

Contract ID: 1657X Vendor ID: 0461 SAFETY GROOVING & GRINDING, L.P.
 Est Number: 0010 Pay Period End Date: 09.27.2008

Contract Location:

BEATRICE - PRINCETON

Estimate Type: PROG

Contractor:

SAFETY GROOVING & GRINDING, L.P.
 1510 COUNTRY CLUB PARKWAY

Date Let: 05.22.2008

Date Awarded: 05.29.2008

Date Contract Executed: 06.09.2008

Date Notice for Work to Begin: 06.16.2008

Date Work Actually Began: 06.16.2008

Date Project Completion:

ELKHORN WI 53121

25-182-3512

Phone:

(262)237-1966

Escrow Agent:

Surety Co:

FEDERAL INSURANCE COMPANY

Counties

GAGE

LANCASTER

Project Number	PCT	Fed State Project Number	Description
12657 000	0.000	RD-77-2(1052)	SPECIALTY

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$1,601,778.05			
Original Contract Amt			
\$1,601,778.05			
% Dollar Comp			
55%			
% Time Comp			
75%			
Total Earnings	\$888,170.92	\$714,831.58	\$173,339.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$888,170.92	\$714,831.58	\$173,339.34
Retainage	\$-8,881.71	\$-7,148.32	\$-1,733.39
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$879,289.21	\$707,683.26	\$171,605.95
Liquidated Damages	\$0.00	\$0.00	\$0.00
Incentives	\$0.00	\$0.00	\$0.00
Disincentives	\$0.00	\$0.00	\$0.00
Other Contract Adj	\$0.00	\$0.00	\$0.00
Appl of Training Adj	\$0.00	\$0.00	\$0.00
Training Rates Adj	\$0.00	\$0.00	\$0.00
Fuel Adj	\$0.00	\$0.00	\$0.00
Bituminous Adj	\$0.00	\$0.00	\$0.00
Autopay Adj	\$0.00	\$0.00	\$0.00
Gasoline Adj	\$0.00	\$0.00	\$0.00
Other Adj	\$0.00	\$0.00	\$0.00
Price Adj	\$0.00	\$0.00	\$0.00
Substandard Item Adj	\$0.00	\$0.00	\$0.00
Asphalt Adj	\$0.00	\$0.00	\$0.00
Diesel Fuel Adj	\$0.00	\$0.00	\$0.00
Petrol Adj	\$0.00	\$0.00	\$0.00
Matl Discrepancy Payment Adj	\$0.00	\$0.00	\$0.00
Total for Adjustments	\$0.00	\$0.00	\$0.00
Payment	\$879,289.21	\$707,683.26	\$171,605.95

Project Manager

Vandegrift, Allen 09.29.2008

Div. Head/Dist. Eng.

Traynowicz, Mark 10.03.2008

Constr. Estimate Eng.

Halstead, Kerri 10.06.2008

Controller Div. Processed

Burling, Laurie 10.06.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
3008.20	CROSS STITCHING

Project 12657 000

Prpsl Line Nbr 0009 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0001	S.P. Initial Payment	3,993.00	8,704.74	3608565
	Cross-Stitching Bars			
0001	S.P. Adjustment	-124.00	-270.32	3608565
	Cross-Stitching Bars			
0002	S.P. Adjustment	-1,610.00	-3,509.80	3608565
	Cross-Stitching Bars			
0003	S.P. Initial Payment	2,269.00	7,306.18	3620275
	Cross-Stitching Bars			
0004	S.P. Adjustment	-121.00	-263.78	3608565
	Cross-Stitching Bars			
0005	S.P. Closure	-2,138.00	-4,660.84	3608565
	Cross-Stitching Bars			
0005	S.P. Adjustment	-956.00	-3,078.32	3620275
	Cross-Stitching Bars			
0006	S.P. Closure	-1,313.00	-4,227.86	3620275
	Cross-Stitching Bars			
	Total for stockpile nbr 1:	0.00	\$-0.00	
	Total for proposal line nbr 0009:	0.00	\$-0.00	
	Total for item code 3008.20:	0.00	\$-0.00	

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Item Cd	Item Desc
3039.12	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH

Project 12657 000

Prpsl Line Nbr 0012 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0001	S.P. Initial Payment	2,037.00	4,725.84	3608565
	Dowelbars & tiebars			
0001	S.P. Adjustment	-16.551	-38.40	3608565
	Dowelbars & tiebars			
0002	S.P. Adjustment	-9.642	-22.37	3608565
	Dowelbars & tiebars			
0003	S.P. Adjustment	-11.68	-27.10	3608565
	Dowelbars & tiebars			
0004	S.P. Adjustment	-26.916	-62.45	3608565
	Dowelbars & tiebars			
0005	S.P. Adjustment	-2.445	-5.67	3608565
	Dowelbars & tiebars			
0006	S.P. Adjustment	-28.927	-67.11	3608565
	Dowelbars & tiebars			
0007	S.P. Closure	-1,940.839	-4,502.74	3608565
	Dowelbars & tiebars			
	Total for stockpile nbr 1:	0.00	\$0.00	
	Total for proposal line nbr 0012:	0.00	\$0.00	
	Total for item code 3039.12:	0.00	\$0.00	

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Item Cd	Item Desc	Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
3039.13	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH					
Project 12657 000						
Prpsl Line Nbr 0013 Proj Line Nbr						
Stkpl Nbr 1						
0001	S.P. Initial Payment			2,930.00	6,651.10	3608565
	Dowelbars & tiebars					
0001	S.P. Adjustment			-75.923	-172.35	3608565
	Dowelbars & tiebars					
0002	S.P. Adjustment			-24.245	-55.04	3608565
	Dowelbars & tiebars					
0003	S.P. Initial Payment			230.00	7,300.20	3620275
	Dowelbars & tiebars					
0003	S.P. Adjustment			-42.696	-96.92	3608565
	Dowelbars & tiebars					
0004	S.P. Adjustment			-53.744	-122.00	3608565
	Dowelbars & tiebars					
0005	S.P. Adjustment			-10.185	-23.12	3608565
	Dowelbars & tiebars					
0006	S.P. Closure			-2,723.207	-6,181.67	3608565
	Dowelbars & tiebars					
0006	S.P. Adjustment			-91.025	-2,889.13	3620275
	Dowelbars & tiebars					
0007	S.P. Adjustment			-76.70	-2,434.46	3620275
	Dowelbars & tiebars					
0008	S.P. Closure			-62.275	-1,976.61	3620275
	Dowelbars & tiebars					
Total for stockpile nbr 1:				0.00	\$-0.00	
Total for proposal line nbr 0013:				0.00	\$-0.00	
Total for item code 3039.13:				0.00	\$-0.00	
Total remaining for contract:					\$-0.00	

Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	1. Contracted 3. To date Qty	2. Current 4. This Est Amount
GROUP 8 SPECIALTY					
0001	0001	0001.08	0.50	16,300.000	8,150.00
BARRICADE, TYPE II			BDAY	16,300.000	8,150.00
				39,212.000	19,606.00
				3,980.000	1,990.00
0002	0002	0001.10	4.00	691.000	2,764.00
BARRICADE, TYPE III			BDAY	691.000	2,764.00
				1,315.000	5,260.00
				476.000	1,904.00
0003	0003	0001.75	0.50	1,284.000	642.00
TEMPORARY SIGN DAY			EACH	1,284.000	642.00
				2,537.000	1,268.50
				334.000	167.00
0004	0004	0001.90	1.00	3,504.000	3,504.00
SIGN DAY			EACH	3,504.000	3,504.00
				7,186.000	7,186.00
				2,452.000	2,452.00
0005	0005	0002.44	0.08	259,250.000	20,740.00
TEMPORARY PAVEMENT MARKING, TYPE PAINT			LF	259,250.000	20,740.00
				117,230.000	9,378.40
				34,802.000	2,784.16
0006	0006	0002.47	0.10	127,500.000	12,750.00
TEMPORARY PAVEMENT MARKING SURFACE PREPARATION			LF	127,500.000	12,750.00
				117,230.000	11,723.00
				34,802.000	3,480.20
0007	0007	0002.97	200.00	107.000	21,400.00
FLASHING ARROW PANEL			DAY	107.000	21,400.00
				136.000	27,200.00
				17.000	3,400.00
0008	0008	0030.30	38,000.00	1.000	38,000.00
MOBILIZATION			LS	1.000	38,000.00
				1.000	38,000.00
				0.000	0.00

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GROUP 8 SPECIALTY						
0009	0009	3008.20	15.00	EACH	3,993.000	59,895.00
CROSS STITCHING					3,993.000	59,895.00
					3,869.000	58,035.00
					0.000	0.00
0010	0010	3010.42	25.00	LF	111.000	2,775.00
CONCRETE CURB REPAIR					111.000	2,775.00
					316.500	7,912.50
					0.000	0.00
0011	0011	3039.11	475.00	CY	37.270	17,703.25
CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH					37.270	17,703.25
					43.111	20,477.74
					0.000	0.00
0012	0012	3039.12	400.00	CY	141.040	56,416.00
CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH					141.040	56,416.00
					149.255	59,702.00
					0.000	0.00
0013	0013	3039.13	390.00	CY	347.330	135,458.70
CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH					347.330	135,458.70
					414.941	161,826.99
					0.000	0.00
0014	0014	3039.14	1,500.00	CY	45.200	67,800.00
CONCRETE PAVEMENT REPAIR, TYPE A, PARTIAL DEPTH					45.200	67,800.00
					48.429	72,643.50
					0.000	0.00
0015	0015	3210.10	2.14	SY	182,185.000	389,875.90
DIAMOND GRINDING AND TEXTURING CONCRETE PAVEMENT					182,185.000	389,875.90
					148,814.445	318,462.91
					47,390.666	101,416.03
0016	0016	3211.25	1.00	LF	4,687.000	4,687.00
SEALING CRACKS					4,687.000	4,687.00
					406.000	406.00
					406.000	406.00

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GROUP 8 SPECIALTY						
0017	0017	3211.30	0.80	LF	668,679.000	534,943.20
SEALING JOINTS					668,679.000	534,943.20
					68,758.060	55,006.45
					68,758.060	55,006.45
0018	0018	3211.35	1.00	LF	727.000	727.00
SEALING CONCRETE REPAIR JOINT					727.000	727.00
					333.500	333.50
					333.500	333.50
0019	0019	3221.13	390.00	CY	32.050	12,499.50
CONCRETE PAVEMENT, CLASS PR-3500					32.050	12,499.50
JOINT REPAIR					35.237	13,742.43
					0.000	0.00
0020	0020	3300.50	2,500.00	LS	1.000	2,500.00
PORTLAND CEMENT CONCRETE SMOOTHNESS TESTING					1.000	2,500.00
					0.000	0.00
					0.000	0.00
0021	0021	7500.60	185.00	EACH	4.000	740.00
ARROW, POLYUREA PAVEMENT MARKING, GROOVED					4.000	740.00
					0.000	0.00
					0.000	0.00
0022	0022	7500.63	300.00	EACH	2.000	600.00
ONLY, POLYUREA PAVEMENT MARKING, GROOVED					2.000	600.00
					0.000	0.00
					0.000	0.00
0023	0023	7515.05	0.79	LF	156,000.000	123,240.00
5" WHITE POLYUREA PAVEMENT MARKING, GROOVED					156,000.000	123,240.00
					0.000	0.00
					0.000	0.00
0024	0024	7515.12	6.00	LF	400.000	2,400.00
12" WHITE POLYUREA PAVEMENT MARKING, GROOVED					400.000	2,400.00
					0.000	0.00
					0.000	0.00

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GROUP 8 SPECIALTY					
0025	0025	7516.05	0.79	103,250.000	81,567.50
5" YELLOW POLYUREA PAVEMENT MARKING, GROOVED			LF	103,250.000	81,567.50
				0.000	0.00
				0.000	0.00
GROUP 8 SPECIALTY			Contracted		1,601,778.05
			Current		1,601,778.05
			In place		888,170.92
			This Estimate		173,339.34
Totals for contract			Contracted		1,601,778.05
			Current		1,601,778.05
			In place		888,170.92
			This Estimate		173,339.34