

Contract ID: 1671X Vendor ID: 1742 HERBST CONSTRUCTION, INC.
 Est Number: 0019 Pay Period End Date: 07.01.2008

Contract Location:

BEAVER CROSSING SOUTHEAST

Estimate Type: PROG

Contractor:

HERBST CONSTRUCTION, INC.
 16022 HWY 75
 PO BOX 728

Date Let: 04.12.2007
 Date Awarded: 04.30.2007
 Date Contract Executed: 05.14.2007
 Date Notice for Work to Begin: 06.11.2007
 Date Work Actually Began: 06.11.2007
 Date Project Completion: 06.30.2008

LE MARS IA 51031-0728

42-122-5164

Phone:

(712)546-5653

Escrow Agent:

Surety Co:

MERCHANTS BONDING COMPANY (MUTUAL)

Counties

SEWARD

Project Number	PCT	Fed State Project Number	Description
11671 000	0.000	BR-3035(2)	GR BR GDRL

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$549,681.16			
Original Contract Amt			
\$548,870.20			
% Dollar Comp			
101%			
% Time Comp			
107%			
Total Earnings	\$554,978.59	\$546,307.47	\$8,671.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$554,978.59	\$546,307.47	\$8,671.12
Retainage	-\$5,549.79	-\$5,463.07	-\$86.72
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$549,428.80	\$540,844.40	\$8,584.40
Liquidated Damages	-\$2,429.00	-\$2,429.00	\$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	\$1,472.31	\$1,290.34	\$181.97
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	-\$956.69	-\$1,138.66	\$181.97
Payment	\$548,472.11	\$539,705.74	\$8,766.37

Project Manager

Dorsey, Brian 07.31.2008

Project Engineer

Endorf, Dennis 08.04.2008

Div. Head/Dist. Eng.

Traynowicz, Mark 08.04.2008

Constr. Estimate Eng.

Halstead, Kerri 08.04.2008

Controller Div. Processed

Burling, Laurie 08.05.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6020.00	REINFORCING STEEL FOR BRIDGE

Project 11671 000

Prpsl Line Nbr 0029 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0005	S.P. Initial Payment Buy America	7,360.00	6,840.90	ci200359
0005	S.P. Initial Payment Buy America	7,520.56	6,990.13	ci200358
0007	S.P. Adjustment Buy America	-2,227.50	-2,070.39	ci200359
0009	S.P. Adjustment Buy America	-5,132.50	-4,770.51	ci200359
0009	S.P. Adjustment Buy America	-7,520.56	-6,990.13	ci200358
Total for stockpile nbr 1:		0.00	\$-0.00	
Total for proposal line nbr 0029:		0.00	\$-0.00	
Total for item code 6020.00:		0.00	\$-0.00	

Item Cd	Item Desc
6200.00	CONCRETE PILING

Project 11671 000

Prpsl Line Nbr 0033 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0003	S.P. Initial Payment Prestress PCC	91.44	4,799.96	202930
0003	S.P. Initial Payment Prestress PCC	91.44	4,799.96	202931
0003	S.P. Initial Payment Prestress PCC	88.392	4,639.96	202932

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Item Cd	Item Desc
6200.00	CONCRETE PILING

Project 11671 000

Prpsl Line Nbr 0033 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0003	S.P. Initial Payment Prestress PCC	88.392	4,639.96	202933
0003	S.P. Closure Prestress PCC	0.00	0.00	202934
0006	S.P. Adjustment Prestress PCC	-91.44	-4,799.96	202930
0006	S.P. Adjustment Prestress PCC	-85.34	-4,479.75	202931
0007	S.P. Adjustment Prestress PCC	-6.10	-320.21	202931
0007	S.P. Adjustment Prestress PCC	-88.392	-4,639.96	202932
0007	S.P. Adjustment Prestress PCC	-88.392	-4,639.96	202933
Total for stockpile nbr 1:		0.00	\$0.00	
Total for proposal line nbr 0033:		0.00	\$0.00	
Total for item code 6200.00:		0.00	\$0.00	

Item Cd	Item Desc
6310.00	STEEL SHEET PILING

Project 11671 000

Prpsl Line Nbr 0034 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0004	S.P. Initial Payment Buy America	227.00	31,780.00	c-7201

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Item Cd	Item Desc
6310.00	STEEL SHEET PILING

Project 11671 000

Prpsl Line Nbr 0034 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0007	S.P. Adjustment	-157.65	-22,071.00	c-7201
	Buy America			
0017	S.P. Closure	-69.35	-9,709.00	c-7201
	Buy America			
	Total for stockpile nbr 1:	0.00	\$0.00	
	Total for proposal line nbr 0034:	0.00	\$0.00	
	Total for item code 6310.00:	0.00	\$0.00	
	Total remaining for contract:		\$0.00	

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Item Description			Units	Qty	Amount
GROUP 1 GRADING					
0001	0001	0030.10	1,500.00	1.000	1,500.00
MOBILIZATION			LS	1.000	1,500.00
				1.000	1,500.00
				0.000	0.00
0002	0002	1000.00	55.00	62.000	3,410.00
LARGE TREE REMOVAL			EACH	62.000	3,410.00
				15.000	825.00
				0.000	0.00
0003	0003	1009.00	6,000.00	1.000	6,000.00
GENERAL CLEARING AND GRUBBING			LS	1.000	6,000.00
				1.000	6,000.00
				0.000	0.00
0004	0004	1010.01	3.03	5,203.000	15,765.09
EXCAVATION (ESTABLISHED QUANTITY)			m3	5,203.000	15,765.09
				5,203.000	15,765.09
				0.000	0.00
0005	0005	1011.00	2.90	62.000	179.80
WATER			kL	62.000	179.80
				0.000	0.00
				0.000	0.00
0006	0006	1300.42	158.41	23.000	3,643.43
1050 mm DRIVEWAY CULVERT PIPE			m	23.000	3,643.43
				23.000	3,643.43
				0.000	0.00
0007	0007	2009.51	421.43	5.861	2,470.00
CRUSHED ROCK EMBEDMENT			StaM	5.861	2,470.00
				5.861	2,470.00
				0.000	0.00
0008	0008	2010.03	22.13	495.000	10,954.35
CRUSHED ROCK SURFACE COURSE			Mg	495.000	10,954.35
				555.450	12,292.11
				0.000	0.00

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GROUP 1 GRADING						
0009	0009	4050.01	11.84		130.000	1,539.20
EXCAVATION FOR PIPE, PIPE-ARCH CULVERTS, AND HEADWALLS				m3	39.000	461.76
					39.000	461.76
					0.000	0.00
0010	0010	4300.24	70.49		20.000	1,409.80
600 mm CULVERT PIPE				m	20.000	1,409.80
					20.000	1,409.80
					0.000	0.00
0011	0011	4300.48	208.96		15.300	3,197.09
1200 mm CULVERT PIPE				m	0.000	0.00
					0.000	0.00
					0.000	0.00
0012	0012	4310.24	202.00		1.000	202.00
600 mm FLARED-END SECTION				EACH	1.000	202.00
					1.000	202.00
					0.000	0.00
0013	0013	4310.48	740.00		2.000	1,480.00
1200 mm FLARED-END SECTION				EACH	0.000	0.00
					0.000	0.00
					0.000	0.00
0014	0014	7017.00	10.00		23.200	232.00
REMOVE GUARDRAIL				m	23.200	232.00
					23.200	232.00
					0.000	0.00
0015	0015	L001.01	1,678.00		2.000	3,356.00
SEEDING, TYPE A				ha	2.000	3,356.00
					1.750	2,936.50
					0.000	0.00
0016	0016	L006.00	256.00		2.000	512.00
COVER CROP SEEDING				ha	2.000	512.00
					1.750	448.00
					0.000	0.00

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GROUP 1 GRADING						
0017	0017	L020.10	1.49		381.000	567.69
EROSION CONTROL, TYPE HV				m2	381.000	567.69
					1,735.300	2,585.60
					0.000	0.00
0018	0018	L022.11	6.45		139.000	896.55
FABRIC SILT FENCE-LOW POROSITY				m	139.000	896.55
					218.340	1,408.29
					0.000	0.00
0019	0019	L032.75	67.00		10.000	670.00
MULCH				Mg	10.000	670.00
					7.875	527.63
					7.875	527.63
4001	4001	4300.48	154.93		0.000	0.00
1200 mm CULVERT PIPE				m	15.300	2,370.43
					15.300	2,370.43
1200 mm Culvert Pipe Invoice Price + 10%					15.300	2,370.43
4002	4002	4310.48	464.20		0.000	0.00
1200 mm FLARED-END SECTION				EACH	2.000	928.40
					2.000	928.40
1200 mm FES Invoice Price + 10%					2.000	928.40
4003	4003	1010.01	7.01		0.000	0.00
EXCAVATION (ESTABLISHED QUANTITY)				m3	466.000	3,266.66
					466.000	3,266.66
					466.000	3,266.66
GROUP 1 GRADING						
					Contracted	57,985.00
					Current	58,795.96
					In place	59,272.70
					This Estimate	7,093.12
GROUP 6 BRIDGE AT STA. 6+12.65						
0020	0020	0030.60	25,000.00		1.000	25,000.00
MOBILIZATION				LS	1.000	25,000.00
					1.000	25,000.00
					0.000	0.00

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Item Description			Units	Qty	Amount
GROUP 6 BRIDGE AT STA. 6+12.65					
0021	0021	1043.50	2.50	1,340.000	3,350.00
RIPRAP FILTER FABRIC			m2	1,340.000	3,350.00
				1,340.000	3,350.00
				<u>253.083</u>	<u>632.71</u>
0022	0022	6000.10	4,000.00	1.000	4,000.00
ABUTMENT NO.1 EXCAVATION			LS	1.000	4,000.00
				1.000	4,000.00
				0.000	0.00
0023	0023	6000.11	4,000.00	1.000	4,000.00
ABUTMENT NO.2 EXCAVATION			LS	1.000	4,000.00
				1.000	4,000.00
				0.000	0.00
0024	0024	6001.50	6,500.00	1.000	6,500.00
BENT NO.1 EXCAVATION			LS	1.000	6,500.00
				1.000	6,500.00
				0.000	0.00
0025	0025	6001.51	6,500.00	1.000	6,500.00
BENT NO.2 EXCAVATION			LS	1.000	6,500.00
				1.000	6,500.00
				0.000	0.00
0026	0026	6001.52	6,500.00	1.000	6,500.00
BENT NO.3 EXCAVATION			LS	1.000	6,500.00
				1.000	6,500.00
				0.000	0.00
0027	0027	6010.22	380.00	197.500	75,050.00
CLASS 47B-20 CONCRETE FOR BRIDGE			m3	197.500	75,050.00
				197.500	75,050.00
				0.000	0.00
0028	0028	6010.26	340.00	256.000	87,040.00
CLASS 47BD-30 CONCRETE FOR BRIDGE			m3	256.000	87,040.00
				256.000	87,040.00
				0.000	0.00

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Item Description			Units	Qty	Amount
GROUP 6 BRIDGE AT STA. 6+12.65					
0029	0029	6020.00	1.40	34,925.000	48,895.00
REINFORCING STEEL FOR BRIDGE			kg	34,925.000	48,895.00
				34,925.000	48,895.00
				0.000	0.00
0030	0030	6040.00	25,000.00	1.000	25,000.00
REMOVE STRUCTURE			EACH	1.000	25,000.00
				1.000	25,000.00
AT STA. 6+21.79				0.000	0.00
0031	0031	6080.00	5.00	1,765.000	8,825.00
STRUCTURAL STEEL FOR SUBSTRUCTURE			kg	1,765.000	8,825.00
				1,765.000	8,825.00
				0.000	0.00
0032	0032	6105.02	36.00	1,331.000	47,916.00
ROCK RIPRAP, TYPE B			Mg	1,331.000	47,916.00
				1,322.490	47,609.64
				0.283	10.19
0033	0033	6200.00	85.00	896.200	76,177.00
CONCRETE PILING			m	896.200	76,177.00
				896.200	76,177.00
				0.060	5.10
0034	0034	6310.00	140.00	315.300	44,142.00
STEEL SHEET PILING			m2	315.300	44,142.00
				315.300	44,142.00
				0.000	0.00
GROUP 6 BRIDGE AT STA. 6+12.65					
				Contracted	468,895.00
				Current	468,895.00
				In place	468,588.64
				This Estimate	648.00
GROUP 7 GUARDRAIL					
0035	0035	0030.70	300.00	1.000	300.00
MOBILIZATION			LS	1.000	300.00
				1.000	300.00
				0.000	0.00

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GROUP 7 GUARDRAIL								
0036	0036	7020.00	1,951.00	EACH	4.000	4.000	7,804.00	7,804.00
BRIDGE APPROACH SECTIONS					4.000	4.000	7,804.00	7,804.00
					0.000	0.000	0.00	0.00
0037	0037	7021.47	1,490.50	EACH	4.000	4.000	5,962.00	5,962.00
MELT					4.000	4.000	5,962.00	5,962.00
					0.000	0.000	0.00	0.00
GROUP 7 GUARDRAIL				Contracted			14,066.00	
				Current			14,066.00	
				In place			14,066.00	
				This Estimate			0.00	
GROUP 10 GENERAL ITEMS								
0038	0038	0001.10	1.60	BDAY	2,004.000	2,004.000	3,206.40	3,206.40
BARRICADE, TYPE III					2,004.000	2,004.000	3,206.40	3,206.40
					6,573.000	6,573.000	10,516.80	10,516.80
					0.000	0.000	0.00	0.00
0039	0039	0001.90	0.15	EACH	2,672.000	2,672.000	400.80	400.80
SIGN DAY					2,672.000	2,672.000	400.80	400.80
					2,948.000	2,948.000	442.20	442.20
					0.000	0.000	0.00	0.00
0040	0040	0001.99	0.25	EACH	668.000	668.000	167.00	167.00
CONTRACTOR FURNISHED SIGN DAY					668.000	668.000	167.00	167.00
					1,449.000	1,449.000	362.25	362.25
					0.000	0.000	0.00	0.00
0041	0041	0030.00	600.00	LS	1.000	1.000	600.00	600.00
MOBILIZATION					1.000	1.000	600.00	600.00
					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
0042	0042	9110.01	50.00	HOUR	10.000	10.000	500.00	500.00
RENTAL OF LOADER, FULLY OPERATED					10.000	10.000	500.00	500.00
					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00

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GROUP 10 GENERAL ITEMS								
0043	0043	9110.03	50.00	HOUR	10.000	10.000	500.00	500.00
RENTAL OF DUMP TRUCK, FULLY OPERATED					10.000	10.000	500.00	500.00
					6.000	6.000	300.00	300.00
					6.000	6.000	300.00	300.00
0044	0044	9110.07	40.00	HOUR	10.000	10.000	400.00	400.00
RENTAL OF SKID LOADER, FULLY OPERATED					10.000	10.000	400.00	400.00
					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
0045	0045	9110.27	90.00	HOUR	10.000	10.000	900.00	900.00
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED					10.000	10.000	900.00	900.00
					7.000	7.000	630.00	630.00
					7.000	7.000	630.00	630.00
0046	0046	L022.90	5.00	m	250.000	250.000	1,250.00	1,250.00
TEMPORARY SILT FENCE					250.000	250.000	1,250.00	1,250.00
					160.000	160.000	800.00	800.00
					0.000	0.000	0.00	0.00
GROUP 10 GENERAL ITEMS				Contracted			7,924.20	
				Current			7,924.20	
				In place			13,051.25	
				This Estimate			930.00	
Totals for contract				Contracted			548,870.20	
				Current			549,681.16	
				In place			554,978.59	
				This Estimate			8,671.12	