

Contract ID: 2002X Vendor ID: 2107 BROSS CONST. CO./C. B. EQUIP. (CHESTE)
 Est Number: 0018 Pay Period End Date: 06.30.2008

Contract Location:

IN OMAHA

Estimate Type: PROG

Contractor:

BROSS CONST. CO./C. B. EQUIP. (CHESTER)
 P O BOX 430

Date Let: 01.25.2007

Date Awarded: 02.01.2007

Date Contract Executed: 02.20.2007

Date Notice for Work to Begin: 05.14.2007

Date Work Actually Began: 05.15.2007

Date Project Completion:

HANNIBAL MO 63401

43-099-5985

Phone:

(573)221-5958

Escrow Agent:

Surety Co:

WESTERN SURETY COMPANY

Counties

DOUGLAS

SARPY

Project Number	PCT	Fed State Project Number	Description
22002 000	0.000	RD-80-9(1120)	SPECIALTY

Contract ID: 2002X Vendor ID: 2107 BROSS CONST. CO./C. B. EQUIP. (CHESTE)
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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$2,694,362.57			
Original Contract Amt			
\$2,731,406.97			
% Dollar Comp			
66%			
% Time Comp			
73%			
Total Earnings	\$1,786,205.15	\$1,692,074.23	\$94,130.92
Stockpiled Materials	\$410,023.85	\$415,801.38	\$-5,777.53
Gross Earnings	\$2,196,229.00	\$2,107,875.61	\$88,353.39
Retainage	\$-17,862.05	\$-16,920.74	\$-941.31
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$2,178,366.95	\$2,090,954.87	\$87,412.08
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	\$2,178,366.95	\$2,090,954.87	\$87,412.08

Project Manager

Khalaf, Zahi 07.01.2008

Div. Head/Dist. Eng.

Lech, Marvin (Marv) 07.01.2008

Constr. Estimate Eng.

Halstead, Kerri 07.01.2008

Controller Div. Processed

Burling, Laurie 07.02.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
7517.00	7" WET REFLECTIVE CONTRAST PREFORMED PAVEMENT

Project 22002 000

Prpsl Line Nbr 0023 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0003	S.P. Initial Payment	66,000.00	164,779.56	SS26648
7" WET RFLC CONTRAS PRF PVMT T4 GVD				
0015	S.P. Adjustment	-7,310.00	-18,250.58	SS26648
7" WET RFLC CONTRAS PRF PVMT T4 GVD				
0016	S.P. Adjustment	-4,950.00	-12,358.47	SS26648
7" WET RFLC CONTRAS PRF PVMT T4 GVD				
0017	S.P. Adjustment	-110.00	-274.63	SS26648
7" WET RFLC CONTRAS PRF PVMT T4 GVD				
0018	S.P. Adjustment	-1,190.00	-2,971.03	SS26648
7" WET RFLC CONTRAS PRF PVMT T4 GVD				
Total for stockpile nbr 1:		52,440.00	\$130,924.85	
Total for proposal line nbr 0023:		52,440.00	\$130,924.85	
Total for item code 7517.00:		52,440.00	\$130,924.85	

Item Cd	Item Desc
7517.04	4" WHITE WET REFLECTIVE PREFORMED PAVEMENT

Project 22002 000

Prpsl Line Nbr 0024 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0003	S.P. Initial Payment	65,400.00	98,100.00	SS26649
4" WHT WET RFLC PRF PVMT T4 GVD				

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Item Cd	Item Desc
7517.04	4" WHITE WET REFLECTIVE PREFORMED PAVEMENT

Project 22002 000

Prpsl Line Nbr 0024 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0017	S.P. Adjustment	-2,783.00	-4,174.50	SS26649
4" WHT WET RFLC PRF PVMT T4 GVD				
Total for stockpile nbr 1:		62,617.00	\$93,925.50	
Total for proposal line nbr 0024:		62,617.00	\$93,925.50	
Total for item code 7517.04:		62,617.00	\$93,925.50	

Item Cd	Item Desc
7517.12	12" WHITE WET REFLECTIVE PREFORMED PAVEMENT

Project 22002 000

Prpsl Line Nbr 0025 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0003	S.P. Initial Payment	24,375.00	109,687.50	SS25706
12" WHT WET RFLC PVMT MKNG T4 GVD				
0016	S.P. Adjustment	-1,126.00	-5,067.00	SS25706
12" WHT WET RFLC PVMT MKNG T4 GVD				
0017	S.P. Adjustment	-562.00	-2,529.00	SS25706
12" WHT WET RFLC PVMT MKNG T4 GVD				
Total for stockpile nbr 1:		22,687.00	\$102,091.50	
Total for proposal line nbr 0025:		22,687.00	\$102,091.50	
Total for item code 7517.12:		22,687.00	\$102,091.50	

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc	Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
7518.04	4" YELLOW WET REFLECTIVE PREFORMED PAVEMENT					
Project 22002 000						
Prpsl Line Nbr 0026 Proj Line Nbr						
Stkpl Nbr	1					
0003	S.P. Initial Payment			86,700.00	130,050.00	SS25706
	4" YEL WET RFLC PVMT MKNG T4 GVD					
0011	S.P. Adjustment			-17,915.00	-26,872.50	SS25706
	4" YEL WET RFLC PVMT MKNG T4 GVD					
0015	S.P. Adjustment			-7,213.00	-10,819.50	SS25706
	4" YEL WET RFLC PVMT MKNG T4 GVD					
0016	S.P. Adjustment			-4,313.00	-6,469.50	SS25706
	4" YEL WET RFLC PVMT MKNG T4 GVD					
0018	S.P. Adjustment			-1,871.00	-2,806.50	SS25706
	4" YEL WET RFLC PVMT MKNG T4 GVD					
Total for stockpile nbr 1:				55,388.00	\$83,082.00	
Total for proposal line nbr 0026:				55,388.00	\$83,082.00	
Total for item code 7518.04:				55,388.00	\$83,082.00	
Total remaining for contract:					\$410,023.85	

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Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	1. Contracted 3. To date	2. Current 4. This Est
Item Description			Units	Qty	Amount
GROUP 8 SPECIALTY					
0001	0001	0001.08	0.50	19,000.000	9,500.00
BARRICADE, TYPE II			BDAY	19,000.000	9,500.00
				25,912.000	12,956.00
				242.000	121.00
0002	0002	0001.10	1.25	2,000.000	2,500.00
BARRICADE, TYPE III			BDAY	2,000.000	2,500.00
				6,407.000	8,008.75
				304.000	380.00
0003	0003	0001.75	1.00	3,340.000	3,340.00
TEMPORARY SIGN DAY			EACH	3,340.000	3,340.00
				2,828.000	2,828.00
				20.000	20.00
0004	0004	0001.90	0.50	2,160.000	1,080.00
SIGN DAY			EACH	2,160.000	1,080.00
				10,779.000	5,389.50
				704.000	352.00
0005	0005	0001.99	3.00	300.000	900.00
CONTRACTOR FURNISHED SIGN DAY			EACH	300.000	900.00
				283.000	849.00
				0.000	0.00
0006	0006	0002.44	0.05	235,000.000	11,750.00
TEMPORARY PAVEMENT MARKING, TYPE PAINT			LF	235,000.000	11,750.00
				250,429.000	12,521.45
				0.000	0.00
0007	0007	0002.97	35.00	500.000	17,500.00
FLASHING ARROW PANEL			DAY	500.000	17,500.00
				444.000	15,540.00
				4.000	140.00
0008	0008	0005.10	25.00	157.000	3,925.00
TRAFFIC CONTROL MANAGEMENT			DAY	157.000	3,925.00
				226.000	5,650.00
				16.000	400.00

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Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	Units	1. Contracted 3. To date	2. Current 4. This Est
GROUP 8 SPECIALTY						
0009	0009	0030.30	137,000.00	LS	1.000	137,000.00
					1.000	137,000.00
					0.500	68,500.00
0010	0010	1131.00	12.00	EACH	4,128.000	49,536.00
REMOVE PLOWABLE PAVEMENT MARKER					4,128.000	49,536.00
					3,461.000	41,532.00
					0.000	0.00
0011	0011	3008.20	11.20	EACH	773.000	8,657.60
CROSS STITCHING					773.000	8,657.60
					785.000	8,792.00
					0.000	0.00
0012	0012	3040.11	201.00	SY	119.400	23,999.40
CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH					119.400	23,999.40
					151.230	30,397.23
					0.000	0.00
0013	0013	3040.12	225.50	SY	172.700	38,943.85
CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH					172.700	38,943.85
					224.560	50,638.29
					0.000	0.00
0014	0014	3040.13	236.20	SY	212.300	50,145.26
CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH					212.300	50,145.26
					182.100	43,012.03
					0.000	0.00
0015	0015	3040.18	345.20	SY	29.900	10,321.48
CONCRETE PAVEMENT REPAIR, TYPE A, PARTIAL DEPTH					29.900	10,321.48
					99.300	34,278.37
					0.000	0.00
0016	0016	3210.10	2.05	SY	475,944.500	975,686.22
DIAMOND GRINDING AND TEXTURING CONCRETE PAVEMENT					475,944.500	975,686.22
					424,594.640	870,419.02
					0.000	0.00

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GROUP 8 SPECIALTY						
0017	0017	3211.25	6.05	LF	605.000	3,660.25
SEALING CRACKS					605.000	3,660.25
					1,533.000	9,274.65
					0.000	0.00
0018	0018	3211.30	0.66	LF	911,060.000	601,299.60
SEALING JOINTS					911,060.000	601,299.60
					525,978.500	347,145.81
					23,812.000	15,715.92
0019	0019	3211.35	0.66	LF	1,275.000	841.50
SEALING CONCRETE REPAIR JOINT					1,275.000	841.50
					1,037.000	684.42
					0.000	0.00
0020	0020	3221.15	182.20	SY	12.000	2,186.40
CONCRETE PAVEMENT, CLASS PR-3500					12.000	2,186.40
JOINT REPAIR					28.000	5,101.60
					0.000	0.00
0021	0021	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
0022	0022	6960.11	205.30	SY	148.000	30,384.40
BRIDGE APPROACH REPAIR					148.000	30,384.40
					239.140	49,095.43
					0.000	0.00
0023	0023	7517.00	4.00	LF	66,000.000	264,000.00
7" WET REFLECTIVE CONTRAST PREFORMED PAVEMENTMARKING, TYPE 4, GROOVED					66,000.000	264,000.00
					13,560.000	54,240.00
					1,190.000	4,760.00
0024	0024	7517.04	2.00	LF	76,000.000	152,000.00
4" WHITE WET REFLECTIVE PREFORMED PAVEMENTMARKING, TYPE 4, GROOVED					76,000.000	152,000.00
					2,783.000	5,566.00
					0.000	0.00

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GROUP 8 SPECIALTY						
0025	0025	7517.12		5.75	25,000.000	143,750.00
12" WHITE WET REFLECTIVE PREFORMED PAVEMENTMARKING, TYPE 4, GROOVED				LF	25,000.000	143,750.00
					1,688.000	9,706.00
					0.000	0.00
0026	0026	7518.04		2.00	93,000.000	186,000.00
4" YELLOW WET REFLECTIVE PREFORMED PAVEMENTMARKING, TYPE 4, GROOVED				LF	93,000.000	186,000.00
					31,312.000	62,624.00
					1,871.000	3,742.00
4001	4001	0096.05		-7,050.00	0.000	0.00
DEDUCTION				HOUR	1.000	-7,050.00
Peak Hour Lane Closure Assessment					1.000	-7,050.00
					0.000	0.00
4002	4002	4976.05		-394.40	0.000	0.00
ADDITIONAL WORK				LS	1.000	-394.40
Expense Incurred by NDOR Due to Suspension of Work					1.000	-394.40
					0.000	0.00
4003	4003	0096.05		-7,050.00	0.000	0.00
DEDUCTION				HOUR	1.000	-7,050.00
Peak Hour Lane Closure Assessment					1.000	-7,050.00
					0.000	0.00
4004	4004	0096.07		-500.00	0.000	0.00
DEDUCTION				EACH	31.000	-15,500.00
Failure to Maintain and Repair Traffic Control Devices					31.000	-15,500.00
					0.000	0.00

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GROUP 8 SPECIALTY						
4005	4005	0096.05		-7,050.00	0.000	0.00
DEDUCTION				HOUR	1.000	-7,050.00
Peak Hour Lane Closure Fine Assessment					1.000	-7,050.00
					0.000	0.00
GROUP 8 SPECIALTY					Contracted	2,731,406.97
					Current	2,694,362.57
					In place	1,786,205.15
					This Estimate	94,130.92
Totals for contract					Contracted	2,731,406.97
					Current	2,694,362.57
					In place	1,786,205.15
					This Estimate	94,130.92