

Contract ID: 2002X Vendor ID: 2107 BROSS CONST. CO./C. B. EQUIP. (CHESTE)
 Est Number: 0019 Pay Period End Date: 07.12.2008

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)
 Est Number: 0019 Pay Period End Date: 07.12.2008

| | Total to Date | Prev to Date | This Estimate |
|-------------------------------------|-----------------------|-----------------------|---------------------|
| Current Contract Amt | | | |
| \$2,694,362.57 | | | |
| Original Contract Amt | | | |
| \$2,731,406.97 | | | |
| % Dollar Comp | | | |
| 72% | | | |
| % Time Comp | | | |
| 77% | | | |
| Total Earnings | \$1,939,285.09 | \$1,786,205.15 | \$153,079.94 |
| Stockpiled Materials | \$374,313.76 | \$410,023.85 | -\$35,710.09 |
| Gross Earnings | \$2,313,598.85 | \$2,196,229.00 | \$117,369.85 |
| Retainage | \$-19,392.85 | \$-17,862.05 | -\$1,530.80 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encmb | \$0.00 | \$0.00 | \$0.00 |
| Net Earnings | \$2,294,206.00 | \$2,178,366.95 | \$115,839.05 |
| 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 | \$2,294,206.00 | \$2,178,366.95 | \$115,839.05 |

Project Manager

Khalaf, Zahi 07.15.2008

Project Engineer

Lech, Marvin (Marv) 07.15.2008

Div. Head/Dist. Eng.

Halstead, Kerri 07.15.2008

Controller Div. Processed

Burling, Laurie 07.16.2008

Contract ID: 2002X Vendor ID: 2107 BROSS CONST. CO./C. B. EQUIP. (CHESTE)
 Est Number: 0019 Pay Period End Date: 07.12.2008

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 | | | | |
| 0019 | S.P. Adjustment | -6,110.00 | -15,254.59 | SS26648 |
| 7" WET RFLC CONTRAS PRF PVMT T4 GVD | | | | |
| Total for stockpile nbr 1: | | 46,330.00 | \$115,670.26 | |
| Total for proposal line nbr 0023: | | 46,330.00 | \$115,670.26 | |
| Total for item code 7517.00: | | 46,330.00 | \$115,670.26 | |

| 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 PVM T4 GVD | | | | | |
| 0011 | S.P. Adjustment | | | -17,915.00 | -26,872.50 | SS25706 |
| | 4" YEL WET RFLC PVM T4 GVD | | | | | |
| 0015 | S.P. Adjustment | | | -7,213.00 | -10,819.50 | SS25706 |
| | 4" YEL WET RFLC PVM T4 GVD | | | | | |
| 0016 | S.P. Adjustment | | | -4,313.00 | -6,469.50 | SS25706 |
| | 4" YEL WET RFLC PVM T4 GVD | | | | | |
| 0018 | S.P. Adjustment | | | -1,871.00 | -2,806.50 | SS25706 |
| | 4" YEL WET RFLC PVM T4 GVD | | | | | |
| 0019 | S.P. Adjustment | | | -13,637.00 | -20,455.50 | SS25706 |
| | 4" YEL WET RFLC PVM T4 GVD | | | | | |
| Total for stockpile nbr 1: | | | | 41,751.00 | \$62,626.50 | |
| Total for proposal line nbr 0026: | | | | 41,751.00 | \$62,626.50 | |
| Total for item code 7518.04: | | | | 41,751.00 | \$62,626.50 | |
| Total remaining for contract: | | | | | \$374,313.76 | |

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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 |
|--|---------------|-----------|------------|-------|-----------------------------|---------------------------|
| Item Description | | | | | Qty | Amount |
| GROUP 8 SPECIALTY | | | | | | |
| 0001 | 0001 | 0001.08 | | 0.50 | 19,000.000 | 9,500.00 |
| BARRICADE, TYPE II | | | | | 19,000.000 | 9,500.00 |
| | | | | | 26,383.000 | 13,191.50 |
| | | | | | 471.000 | 235.50 |
| 0002 | 0002 | 0001.10 | | 1.25 | 2,000.000 | 2,500.00 |
| BARRICADE, TYPE III | | | | | 2,000.000 | 2,500.00 |
| | | | | | 6,656.000 | 8,320.00 |
| | | | | | 249.000 | 311.25 |
| 0003 | 0003 | 0001.75 | | 1.00 | 3,340.000 | 3,340.00 |
| TEMPORARY SIGN DAY | | | | | 3,340.000 | 3,340.00 |
| | | | | | 2,867.000 | 2,867.00 |
| | | | | | 39.000 | 39.00 |
| 0004 | 0004 | 0001.90 | | 0.50 | 2,160.000 | 1,080.00 |
| SIGN DAY | | | | | 2,160.000 | 1,080.00 |
| | | | | | 11,307.000 | 5,653.50 |
| | | | | | 528.000 | 264.00 |
| 0005 | 0005 | 0001.99 | | 3.00 | 300.000 | 900.00 |
| CONTRACTOR FURNISHED SIGN DAY | | | | | 300.000 | 900.00 |
| | | | | | 297.000 | 891.00 |
| | | | | | 14.000 | 42.00 |
| 0006 | 0006 | 0002.44 | | 0.05 | 235,000.000 | 11,750.00 |
| TEMPORARY PAVEMENT MARKING, TYPE PAINT | | | | | 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 | | | | | 500.000 | 17,500.00 |
| | | | | | 452.000 | 15,820.00 |
| | | | | | 8.000 | 280.00 |
| 0008 | 0008 | 0005.10 | | 25.00 | 157.000 | 3,925.00 |
| TRAFFIC CONTROL MANAGEMENT | | | | | 157.000 | 3,925.00 |
| | | | | | 238.000 | 5,950.00 |
| | | | | | 12.000 | 300.00 |

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|--|---------------|-----------|------------|-------|--------------------------|------------------------|
| GROUP 8 SPECIALTY | | | | | | |
| 0009 | 0009 | 0030.30 | 137,000.00 | LS | 1.000 | 137,000.00 |
| MOBILIZATION | | | | | 1.000 | 137,000.00 |
| | | | | | 1.000 | 137,000.00 |
| | | | | | 0.000 | 0.00 |
| 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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| Prpsl Line Nbr | Proj Line Nbr | Item Code | Unit Price | Units | 1. Contracted 3. To date | 2. Current 4. This Est |
|---|---------------|-----------|------------|-------|--------------------------|------------------------|
| GROUP 8 SPECIALTY | | | | | | |
| 0017 | 0017 | 3211.25 | 6.05 | LF | 605.000 | 3,660.25 |
| SEALING CRACKS | | | | | 605.000 | 3,660.25 |
| | | | | | 1,586.000 | 9,595.30 |
| | | | | | 53.000 | 320.65 |
| 0018 | 0018 | 3211.30 | 0.66 | LF | 911,060.000 | 601,299.60 |
| SEALING JOINTS | | | | | 911,060.000 | 601,299.60 |
| | | | | | 676,517.500 | 446,501.55 |
| | | | | | 150,539.000 | 99,355.74 |
| 0019 | 0019 | 3211.35 | 0.66 | LF | 1,275.000 | 841.50 |
| SEALING CONCRETE REPAIR JOINT | | | | | 1,275.000 | 841.50 |
| | | | | | 1,367.000 | 902.22 |
| | | | | | 330.000 | 217.80 |
| 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 |
| | | | | | 19,670.000 | 78,680.00 |
| | | | | | 6,110.000 | 24,440.00 |
| 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 |
| | | | | | 44,949.000 | 89,898.00 |
| | | | | | 13,637.000 | 27,274.00 |
| 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 | 1,939,285.09 |
| | | | | | This Estimate | 153,079.94 |
| Totals for contract | | | | | Contracted | 2,731,406.97 |
| | | | | | Current | 2,694,362.57 |
| | | | | | In place | 1,939,285.09 |
| | | | | | This Estimate | 153,079.94 |