

Contract ID: 2149A Vendor ID: 2817 MCC, LLC  
 Est Number: 0007 Pay Period End Date: 09.29.2007

**Contract Location:**

I-680, FORT STREET NOISE WALL, OMAHA

Estimate Type: PROG

**Contractor:**

MCC, LLC  
 6615 S 156TH ST

Date Let: 03.08.2007

Date Awarded: 03.16.2007

Date Contract Executed: 03.23.2007

Date Notice for Work to Begin: 06.18.2007

Date Work Actually Began: 06.18.2007

Date Project Completion: 09.27.2007

OMAHA NE 68135

47-080-4607

**Phone:**

(402)896-6790

**Escrow Agent:**

**Surety Co:**

UNITED FIRE & CASUALTY COMPANY

**Counties**

DOUGLAS

| Project Number | PCT   | Fed State Project Number | Description |
|----------------|-------|--------------------------|-------------|
| 22149A 000     | 0.000 | NH-680-9(102)            | SPECIALTY   |

Contract ID: 2149A Vendor ID: 2817 MCC, LLC  
 Est Number: 0007 Pay Period End Date: 09.29.2007

|                                     | Total to Date       | Prev to Date        | This Estimate     |
|-------------------------------------|---------------------|---------------------|-------------------|
| <b>Current Contract Amt</b>         |                     |                     |                   |
| \$659,379.70                        |                     |                     |                   |
| <b>Original Contract Amt</b>        |                     |                     |                   |
| \$654,915.10                        |                     |                     |                   |
| <b>% Dollar Comp</b>                |                     |                     |                   |
| 100%                                |                     |                     |                   |
| <b>% Time Comp</b>                  |                     |                     |                   |
| 100%                                |                     |                     |                   |
| <b>Total Earnings</b>               | <b>\$660,345.56</b> | <b>\$650,513.30</b> | <b>\$9,832.26</b> |
| <b>Stockpiled Materials</b>         | \$0.00              | \$0.00              | \$0.00            |
| <b>Gross Earnings</b>               | <b>\$660,345.56</b> | <b>\$650,513.30</b> | <b>\$9,832.26</b> |
| <b>Retainage</b>                    | -\$6,603.46         | -\$6,505.13         | -\$98.33          |
| <b>Escrow Amount</b>                | \$0.00              | \$0.00              | \$0.00            |
| <b>Securities Encmb</b>             | \$0.00              | \$0.00              | \$0.00            |
| <b>Net Earnings</b>                 | <b>\$653,742.10</b> | <b>\$644,008.17</b> | <b>\$9,733.93</b> |
| <b>Liquidated Damages</b>           | \$0.00              | \$0.00              | \$0.00            |
| <b>Incentives</b>                   | \$0.00              | \$0.00              | \$0.00            |
| <b>Disincentives</b>                | \$0.00              | \$0.00              | \$0.00            |
| <b>Other Contract Adj</b>           | \$0.00              | \$0.00              | \$0.00            |
| <b>Appl of Training Adj</b>         | \$0.00              | \$0.00              | \$0.00            |
| <b>Training Rates Adj</b>           | \$0.00              | \$0.00              | \$0.00            |
| <b>Fuel Adj</b>                     | \$74.11             | \$0.00              | \$74.11           |
| <b>Bituminous Adj</b>               | \$0.00              | \$0.00              | \$0.00            |
| <b>Autopay Adj</b>                  | \$0.00              | \$0.00              | \$0.00            |
| <b>Gasoline Adj</b>                 | \$0.00              | \$0.00              | \$0.00            |
| <b>Other Adj</b>                    | \$0.00              | \$0.00              | \$0.00            |
| <b>Price Adj</b>                    | \$0.00              | \$0.00              | \$0.00            |
| <b>Substandard Item Adj</b>         | \$0.00              | \$0.00              | \$0.00            |
| <b>Asphalt Adj</b>                  | \$0.00              | \$0.00              | \$0.00            |
| <b>Diesel Fuel Adj</b>              | \$0.00              | \$0.00              | \$0.00            |
| <b>Petrol Adj</b>                   | \$0.00              | \$0.00              | \$0.00            |
| <b>Matl Discrepancy Payment Adj</b> | \$0.00              | \$0.00              | \$0.00            |
| <b>Total for Adjustments</b>        | <b>\$74.11</b>      | <b>\$0.00</b>       | <b>\$74.11</b>    |
| <b>Payment</b>                      | <b>\$653,816.21</b> | <b>\$644,008.17</b> | <b>\$9,808.04</b> |

**Project Manager**

Khalaf, Zahi 10.18.2007

**Div. Head/Dist. Eng.**

Lech, Marvin (Marv) 10.18.2007

**Constr. Estimate Eng.**

Halstead, Kerri 10.18.2007

**Controller Div. Processed**

Burling, Laurie 10.19.2007

Nebraska Department of Roads  
Estimate Summary to Contractor

Date: 10.22.2007  
Page: 2 of 3

Contract ID: 2149A Vendor ID: 2817 MCC, LLC  
Est Number: 0007 Pay Period End Date: 09.29.2007

| Prpsl Line Nbr                | Proj Line Nbr | Item Code | Unit Price | Units     | 1. Contracted 3. To date Qty | 2. Current 4. This Est Amount |
|-------------------------------|---------------|-----------|------------|-----------|------------------------------|-------------------------------|
| <b>GROUP 8 SPECIALTY</b>      |               |           |            |           |                              |                               |
| 0001                          | 0001          | 0001.08   |            | 0.50      | 600.000                      | 300.00                        |
| BARRICADE, TYPE II            |               |           |            | BDAY      | 600.000                      | 300.00                        |
|                               |               |           |            |           | 3,097.000                    | 1,548.50                      |
|                               |               |           |            |           | 155.000                      | 77.50                         |
| 0002                          | 0002          | 0001.10   |            | 1.00      | 96.000                       | 96.00                         |
| BARRICADE, TYPE III           |               |           |            | BDAY      | 96.000                       | 96.00                         |
|                               |               |           |            |           | 153.000                      | 153.00                        |
|                               |               |           |            |           | 5.000                        | 5.00                          |
| 0003                          | 0003          | 0001.75   |            | 2.25      | 600.000                      | 1,350.00                      |
| TEMPORARY SIGN DAY            |               |           |            | EACH      | 600.000                      | 1,350.00                      |
|                               |               |           |            |           | 0.000                        | 0.00                          |
|                               |               |           |            |           | 0.000                        | 0.00                          |
| 0004                          | 0004          | 0001.90   |            | 1.00      | 228.000                      | 228.00                        |
| SIGN DAY                      |               |           |            | EACH      | 228.000                      | 228.00                        |
|                               |               |           |            |           | 285.000                      | 285.00                        |
|                               |               |           |            |           | 15.000                       | 15.00                         |
| 0005                          | 0005          | 0002.97   |            | 45.00     | 20.000                       | 900.00                        |
| FLASHING ARROW PANEL          |               |           |            | DAY       | 20.000                       | 900.00                        |
|                               |               |           |            |           | 0.000                        | 0.00                          |
|                               |               |           |            |           | 0.000                        | 0.00                          |
| 0006                          | 0006          | 0030.80   |            | 45,000.00 | 1.000                        | 45,000.00                     |
| MOBILIZATION                  |               |           |            | LS        | 1.000                        | 45,000.00                     |
|                               |               |           |            |           | 1.000                        | 45,000.00                     |
|                               |               |           |            |           | 0.000                        | 0.00                          |
| 0007                          | 0007          | 1009.00   |            | 16,000.00 | 1.000                        | 16,000.00                     |
| GENERAL CLEARING AND GRUBBING |               |           |            | LS        | 1.000                        | 16,000.00                     |
|                               |               |           |            |           | 1.000                        | 16,000.00                     |
|                               |               |           |            |           | 0.050                        | 800.00                        |
| 0008                          | 0008          | 1011.00   |            | 11.00     | 39.000                       | 429.00                        |
| WATER                         |               |           |            | MGAL      | 39.000                       | 429.00                        |
|                               |               |           |            |           | 0.000                        | 0.00                          |
|                               |               |           |            |           | 0.000                        | 0.00                          |

Nebraska Department of Roads  
Estimate Summary to Contractor

Date: 10.22.2007  
Page: 2 of 3

Contract ID: 2149A Vendor ID: 2817 MCC, LLC  
Est Number: 0007 Pay Period End Date: 09.29.2007

| Prpsl Line Nbr  | Proj Line Nbr | Item Code | Unit Price | Units     | 1. Contracted 3. To date Qty | 2. Current 4. This Est Amount |
|---|---------------|-----------|------------|-----------|------------------------------|-------------------------------|
| <b>GROUP 8 SPECIALTY</b>                                      |               |           |            |           |                              |                               |
| 0009  | 0009          | 1030.00   |            | 9.30      | 2,626.000                    | 24,421.80                     |
| EARTHWORK MEASURED IN EMBANKMENT                              |               |           |            | CY        | 2,626.000                    | 24,421.80                     |
|   |               |           |            |           | 2,626.000                    | 24,421.80                     |
|   |               |           |            |           | 876.000                      | 8,146.80                      |
| 0010  | 0010          | 4925.00   |            | 25.45     | 17,460.000                   | 444,357.00                    |
| NOISE BARRIER   |               |           |            | SF        | 17,460.000                   | 444,357.00                    |
|   |               |           |            |           | 17,460.000                   | 444,357.00                    |
|   |               |           |            |           | 0.000                        | 0.00                          |
| 0011  | 0011          | 6133.14   |            | 30,000.00 | 1.000                        | 30,000.00                     |
| ANTI-GRAFFITI COATING   |               |           |            | LS        | 1.000                        | 30,000.00                     |
|   |               |           |            |           | 1.000                        | 30,000.00                     |
|   |               |           |            |           | 0.000                        | 0.00                          |
| 0012  | 0012          | 6602.35   |            | 81,000.00 | 1.000                        | 81,000.00                     |
| SPECIAL SURFACE COATING                                       |               |           |            | LS        | 1.000                        | 81,000.00                     |
|   |               |           |            |           | 1.000                        | 81,000.00                     |
|   |               |           |            |           | 0.000                        | 0.00                          |
| 0013  | 0013          | 9110.01   |            | 90.00     | 10.000                       | 900.00                        |
| RENTAL OF LOADER, FULLY OPERATED                              |               |           |            | HOUR      | 10.000                       | 900.00                        |
|   |               |           |            |           | 0.000                        | 0.00                          |
|   |               |           |            |           | 0.000                        | 0.00                          |
| 0014  | 0014          | 9110.03   |            | 65.00     | 10.000                       | 650.00                        |
| RENTAL OF DUMP TRUCK, FULLY OPERATED                          |               |           |            | HOUR      | 10.000                       | 650.00                        |
|   |               |           |            |           | 0.000                        | 0.00                          |
|   |               |           |            |           | 0.000                        | 0.00                          |
| 0015  | 0015          | 9110.07   |            | 100.00    | 10.000                       | 1,000.00                      |
| RENTAL OF SKID LOADER, FULLY OPERATED                         |               |           |            | HOUR      | 10.000                       | 1,000.00                      |
|   |               |           |            |           | 3.000                        | 300.00                        |
|   |               |           |            |           | 0.000                        | 0.00                          |
| 0016  | 0016          | 9110.27   |            | 120.00    | 10.000                       | 1,200.00                      |
| RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED |               |           |            | HOUR      | 10.000                       | 1,200.00                      |
|   |               |           |            |           | 17.250                       | 2,070.00                      |
|   |               |           |            |           | 0.000                        | 0.00                          |

Contract ID: 2149A

Vendor ID: 2817 MCC, LLC

Est Number: 0007

Pay Period End Date: 09.29.2007

| Prpsl<br>Line Nbr               | Proj<br>Line Nbr | Item Code | Unit Price<br>Units | 1. Contracted<br>3. To date<br>Qty | 2. Current<br>4. This Est<br>Amount |
|---------------------------------|------------------|-----------|---------------------|------------------------------------|-------------------------------------|
| <b>GROUP 8 SPECIALTY</b>        |                  |           |                     |                                    |                                     |
| 0017                            | 0017             | L020.10   | 1.20                | 3,461.000                          | 4,153.20                            |
| EROSION CONTROL, TYPE HV        |                  |           | SY                  | 3,461.000                          | 4,153.20                            |
|                                 |                  |           |                     | <b>8,558.720</b>                   | <b>10,270.46</b>                    |
|                                 |                  |           |                     | <b>558.720</b>                     | <b>670.46</b>                       |
| 0018                            | 0018             | L022.11   | 2.10                | 56.000                             | 117.60                              |
| FABRIC SILT FENCE-LOW POROSITY  |                  |           | LF                  | 2,182.000                          | 4,582.20                            |
|                                 |                  |           |                     | 2,182.000                          | 4,582.20                            |
|                                 |                  |           |                     | 0.000                              | 0.00                                |
| 0019                            | 0019             | L022.12   | 2.35                | 100.000                            | 235.00                              |
| FABRIC SILT FENCE-HIGH POROSITY |                  |           | LF                  | 100.000                            | 235.00                              |
|                                 |                  |           |                     | 111.000                            | 260.85                              |
|                                 |                  |           |                     | 50.000                             | 117.50                              |
| 0020                            | 0020             | L022.75   | 3.90                | 200.000                            | 780.00                              |
| TEMPORARY SILT CHECK            |                  |           | LF                  | 200.000                            | 780.00                              |
|                                 |                  |           |                     | 0.000                              | 0.00                                |
|                                 |                  |           |                     | 0.000                              | 0.00                                |
| 0021                            | 0021             | L022.90   | 1.80                | 700.000                            | 1,260.00                            |
| TEMPORARY SILT FENCE            |                  |           | LF                  | 700.000                            | 1,260.00                            |
|                                 |                  |           |                     | 0.000                              | 0.00                                |
|                                 |                  |           |                     | 0.000                              | 0.00                                |
| 0022                            | 0022             | L022.91   | 10.75               | 50.000                             | 537.50                              |
| TEMPORARY BALE CHECK            |                  |           | BALE                | 50.000                             | 537.50                              |
|                                 |                  |           |                     | 9.000                              | 96.75                               |
|                                 |                  |           |                     | 0.000                              | 0.00                                |
| <b>GROUP 8 SPECIALTY</b>        |                  |           |                     | <b>Contracted</b>                  | 654,915.10                          |
|                                 |                  |           |                     | <b>Current</b>                     | 659,379.70                          |
|                                 |                  |           |                     | <b>In place</b>                    | 660,345.56                          |
|                                 |                  |           |                     | <b>This Estimate</b>               | 9,832.26                            |
| <b>Totals for contract</b>      |                  |           |                     | <b>Contracted</b>                  | 654,915.10                          |
|                                 |                  |           |                     | <b>Current</b>                     | 659,379.70                          |
|                                 |                  |           |                     | <b>In place</b>                    | 660,345.56                          |
|                                 |                  |           |                     | <b>This Estimate</b>               | 9,832.26                            |