

Contract ID: 2574C Vendor ID: 1717 JENSEN CONSTRUCTION COMPANY
 Est Number: 0016 Pay Period End Date: 06.30.2008

Contract Location:

SOUTH OMAHA BRIDGE, MAIN BRIDGE TRUSS

Estimate Type: PROG

Contractor:

JENSEN CONSTRUCTION COMPANY
 5550 NE 22ND ST
 PO BOX 3345

Date Let: 09.13.2007

Date Awarded: 09.21.2007

Date Contract Executed: 09.27.2007

Date Notice for Work to Begin: 10.15.2007

Date Work Actually Began: 10.22.2007

Date Project Completion:

DES MOINES IA 50316

42-066-7649

Phone:

(515)266-5173

Escrow Agent:

Surety Co:

CONTINENTAL CASUALTY COMPANY

Counties

DOUGLAS

POTTAWATTAMIE IA

Project Number	PCT	Fed State Project Number	Description
21574C 000	0.000	BR-275-7(186)	BRIDGE

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$37,576,764.00			
Original Contract Amt			
\$37,574,397.00			
% Dollar Comp			
23%			
% Time Comp			
27%			
Total Earnings	\$8,763,583.81	\$8,397,213.81	\$366,370.00
Stockpiled Materials	\$3,845,324.98	\$3,687,468.90	\$157,856.08
Gross Earnings	\$12,608,908.79	\$12,084,682.71	\$524,226.08
Retainage	\$-25,000.00	\$-25,000.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$12,583,908.79	\$12,059,682.71	\$524,226.08
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	\$12,583,908.79	\$12,059,682.71	\$524,226.08

Project Manager

Zelensky, Rich 06.30.2008

Project Engineer

Lech, Marvin (Marv) 06.30.2008

Project Engineer

Halstead, Kerri 07.01.2008

Controller Div. Processed

Burling, Laurie 07.01.2008

Contract ID: 2574C Vendor ID: 1717 JENSEN CONSTRUCTION COMPANY

Est Number: 0016 Pay Period End Date: 06.30.2008

Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6071.10	STEEL SUPERSTRUCTURE

Project 21574C 000

Prpsl Line Nbr 0010 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0009	S.P. Initial Payment	1.00	366,208.86	02582
	Raw material for truss			
0010	S.P. Initial Payment	1.00	887,923.66	293717
	Raw material for truss			
0011	S.P. Initial Payment	1.00	582,217.01	304387
	Raw material for truss			
0013	S.P. Initial Payment	1.00	691,982.61	304400
	Raw material for truss			
0013	S.P. Initial Payment	1.00	551,751.35	304426
	Raw material for truss			
0013	S.P. Initial Payment	1.00	300,463.35	304455
	Raw material for truss			
0014	S.P. Initial Payment	1.00	240,821.51	304486
	Raw material for truss			
0016	S.P. Initial Payment	1.00	102,240.16	304516
	Raw material for truss			
Total for stockpile nbr 1:		8.00	\$3,723,608.51	
Total for proposal line nbr 0010:		8.00	\$3,723,608.51	
Total for item code 6071.10:		8.00	\$3,723,608.51	

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6131.50	EPOXY COATED REINFORCING STEEL

Project 21574C 000

Prpsl Line Nbr 0013 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0013	S.P. Initial Payment	253,489.00	115,971.22	1913005913
	Epoxy coated re-steel			
0014	S.P. Adjustment	-123,302.00	-56,410.67	1913005913
	Epoxy coated re-steel			
0016	S.P. Initial Payment	121,564.85	55,615.92	1913006138
	Epoxy coated re-steel			
Total for stockpile nbr 1:		251,751.85	\$115,176.47	
Total for proposal line nbr 0013:		251,751.85	\$115,176.47	
Total for item code 6131.50:		251,751.85	\$115,176.47	

Item Cd	Item Desc
6700.00	NAVIGATION LIGHTING SYSTEM

Project 21574C 000

Prpsl Line Nbr 0023 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0015	S.P. Initial Payment	1.00	6,540.00	431
	Navigation Lighting System			
Total for stockpile nbr 1:		1.00	\$6,540.00	
Total for proposal line nbr 0023:		1.00	\$6,540.00	
Total for item code 6700.00:		1.00	\$6,540.00	
Total remaining for contract:			\$3,845,324.98	

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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 6 BRIDGE AT STA. 137+35.50 (BUY AMEF					
0001	0001	0003.10	500.00	5.000	2,500.00
FLAGGING			DAY	5.000	2,500.00
				0.000	0.00
				0.000	0.00
0002	0002	0020.00	0.80	3,000.000	2,400.00
TRAINING			HOUR	3,000.000	2,400.00
				0.000	0.00
				0.000	0.00
0003	0003 0027	0030.60	3,700,000.00	1.000	3,700,000.00
MOBILIZATION			LS	1.000	3,700,000.00
				0.981	3,628,846.15
				0.000	0.00
0004	0004	6000.28	2,000,000.00	1.000	2,000,000.00
PIER NO.9 EXCAVATION			LS	1.000	2,000,000.00
				0.700	1,400,000.00
				0.000	0.00
0005	0005	6000.29	2,000,000.00	1.000	2,000,000.00
PIER NO.10 EXCAVATION			LS	1.000	2,000,000.00
				0.000	0.00
				0.000	0.00
0006	0006	6005.13	1,800.00	88.000	158,400.00
DECK JOINT SEAL, TYPE IV			LF	88.000	158,400.00
				0.000	0.00
				0.000	0.00
0007	0007	6010.26	500.00	8,175.900	4,087,950.00
CLASS 47BD-4000 CONCRETE FOR BRIDGE			CY	8,175.900	4,087,950.00
				1,898.500	949,250.00
				0.000	0.00
0008	0008	6010.94	400.00	347.900	139,160.00
4" CONCRETE CLASS 47BD-4000 IMPRINTED MEDIAN SURFACING			SY	347.900	139,160.00
				0.000	0.00
				0.000	0.00

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 6 BRIDGE AT STA. 137+35.50 (BUY AMEF					
0009	0028	6040.00	1,320,000.00	1.000	1,320,000.00
REMOVE STRUCTURE			EACH	1.000	1,320,000.00
				0.000	0.00
AT STA. 148+24				0.000	0.00
0010	0009	6071.10	19,000,000.00	1.000	19,000,000.00
STEEL SUPERSTRUCTURE			LS	1.000	19,000,000.00
				0.000	0.00
AT STA. 137+35.50				0.000	0.00
0011	0010	6100.00	3,500.00	24.000	84,000.00
FLOOR DRAINS			EACH	24.000	84,000.00
				0.000	0.00
GRATE TYPE				0.000	0.00
0012	0011	6100.02	2,000.00	12.000	24,000.00
FLOOR DRAINS			EACH	12.000	24,000.00
				0.000	0.00
TUBE TYPE				0.000	0.00
0013	0012	6131.50	1.10	877,570.000	965,327.00
EPOXY COATED REINFORCING STEEL			LB	877,570.000	965,327.00
				123,302.000	135,632.20
				0.000	0.00
0014	0013	6251.42	1,000.00	340.000	340,000.00
ROCK SOCKET			LF	340.000	340,000.00
6"6" DIAMETER				193.320	193,320.00
				28.000	28,000.00
0015	0014	6251.50	3,000.00	1,090.000	3,270,000.00
DRILLED SHAFT			LF	1,090.000	3,270,000.00
7"0" DIAMETER				807.940	2,423,820.00
				112.140	336,420.00
0016	0015	6252.00	150.00	260.000	39,000.00
FOUNDATION INSPECTION HOLES			LF	260.000	39,000.00
				203.340	30,501.00
				13.000	1,950.00

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Item Description			Units	Qty	Amount
GROUP 6 BRIDGE AT STA. 137+35.50 (BUY AMEF)					
0017	0016	6401.00	50.00	629.000	31,450.00
PEDESTRIAN BARRIER RAIL			LF	629.000	31,450.00
				0.000	0.00
				0.000	0.00
0018	0017	6415.00	15,000.00	2.000	30,000.00
DRAINAGE SYSTEM			EACH	2.000	30,000.00
AT STA. 137+35.50				0.000	0.00
				0.000	0.00
0019	0018	6600.02	5.00	1,259.000	6,295.00
2" CONDUIT IN BRIDGE			LF	1,259.000	6,295.00
				0.000	0.00
				0.000	0.00
0020	0019	6600.04	22.00	3,777.000	83,094.00
4" CONDUIT IN BRIDGE			LF	3,777.000	83,094.00
				0.000	0.00
				0.000	0.00
0021	0020	6601.15	7.00	1,888.000	13,216.00
1 1/2" CONDUIT IN BRIDGE			LF	1,888.000	13,216.00
				0.000	0.00
				0.000	0.00
0022	0021	6610.45	250.00	263.000	65,750.00
STRIP SEALS			LF	263.000	65,750.00
				0.000	0.00
				0.000	0.00
0023	0022	6700.00	60,000.00	1.000	60,000.00
NAVIGATION LIGHTING SYSTEM			EACH	1.000	60,000.00
				0.000	0.00
				0.000	0.00
0024	0023	6701.00	40,000.00	1.000	40,000.00
CLEARANCE GUAGE			LS	1.000	40,000.00
				0.000	0.00
				0.000	0.00

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 6 BRIDGE AT STA. 137+35.50 (BUY AMEF)					
0025	0024	7110.88	150.00	634.000	95,100.00
8 FOOT WELDED WIRE FABRIC FENCE			LF	634.000	95,100.00
				0.000	0.00
				0.000	0.00
0026	0025	7502.14	3.00	1,585.000	4,755.00
4" WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED			LF	1,585.000	4,755.00
				0.000	0.00
				0.000	0.00
0027	0026	A010.33	1,200.00	10.000	12,000.00
LUMINAIRE, TYPE OH-100			EACH	10.000	12,000.00
				0.000	0.00
				0.000	0.00
4001	4001	L022.90	2.63	0.000	0.00
TEMPORARY SILT FENCE			LF	900.000	2,367.00
				842.000	2,214.46
				0.000	0.00
GROUP 6 BRIDGE AT STA. 137+35.50 (BUY AMEF)				Contracted	37,574,397.00
				Current	37,576,764.00
				In place	8,763,583.81
				This Estimate	366,370.00
Totals for contract				Contracted	37,574,397.00
				Current	37,576,764.00
				In place	8,763,583.81
				This Estimate	366,370.00