

Contract ID: 3667 Vendor ID: 1742 HERBST CONSTRUCTION, INC.
 Est Number: 0010 Pay Period End Date: 11.01.2007

Contract Location:

WISNER SOUTHWEST

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: 05.29.2007
 Date Work Actually Began: 05.29.2007
 Date Project Completion:

LE MARS IA 51031-0728

42-122-5164

Phone:

(712)546-5653

Escrow Agent:

Surety Co:

MERCHANTS BONDING COMPANY (MUTUAL)

Counties

CUMING

Project Number	PCT	Fed State Project Number	Description
31667 000	0.000	BRO-7020(21)	GR BR GDRL

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$450,548.10			
Original Contract Amt			
\$435,454.26			
% Dollar Comp			
99%			
% Time Comp			
100%			
Total Earnings	\$444,331.05	\$362,668.09	\$81,662.96
Stockpiled Materials	\$0.00	\$11.82	\$-11.82
Gross Earnings	\$444,331.05	\$362,679.91	\$81,651.14
Retainage	\$-4,443.31	\$-3,626.68	\$-816.63
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$439,887.74	\$359,053.23	\$80,834.51
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	\$177.01	\$77.00	\$100.01
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	\$177.01	\$77.00	\$100.01
Payment	\$440,064.75	\$359,130.23	\$80,934.52

Project Manager

Lautenschlager, Chris 11.15.2007

Project Engineer

Davis, Rob 11.16.2007

Div. Head/Dist. Eng.

Boyle, Pat 11.16.2007

Constr. Estimate Eng.

Halstead, Kerri 11.16.2007

Controller Div. Processed

Burling, Laurie 11.16.2007

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
0030.60	MOBILIZATION

Project 31667 000

Prpsl Line Nbr 0017 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0002	S.P. Initial Payment	1.00	3,135.00	2537
	Pay for Contract Bond			
0002	S.P. Adjustment	-0.50	-1,567.50	2537
	Pay for Contract Bond			
0003	S.P. Adjustment	-0.50	-1,567.50	2537
	Pay for Contract Bond			
	Total for stockpile nbr 1:	0.00	\$0.00	
	Total for proposal line nbr 0017:	0.00	\$0.00	
	Total for item code 0030.60:	0.00	\$0.00	

Item Cd	Item Desc
6020.00	REINFORCING STEEL FOR BRIDGE

Project 31667 000

Prpsl Line Nbr 0025 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0002	S.P. Initial Payment	10,541.00	4,450.41	CI 199533
	Buy America			
0003	S.P. Adjustment	-5,270.00	-2,224.99	CI 199533
	Buy America			
0004	S.P. Initial Payment	53,192.00	22,457.66	CI 201686
	Buy America			
0004	S.P. Adjustment	-3,130.00	-1,321.49	CI 199533
	Buy America			
0005	S.P. Adjustment	-2,140.00	-903.51	CI 199533
	Buy America			

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Item Cd	Item Desc
6020.00	REINFORCING STEEL FOR BRIDGE

Project 31667 000

Prpsl Line Nbr 0025 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0007	S.P. Adjustment	-1.00	-0.42	CI 199533
	Buy America			
0007	S.P. Adjustment	-53,164.00	-22,445.84	CI 201686
	Buy America			
0010	S.P. Closure	-28.00	-11.82	CI 201686
	Buy America			
	Total for stockpile nbr 1:	0.00	\$0.00	
	Total for proposal line nbr 0025:	0.00	\$0.00	
	Total for item code 6020.00:	0.00	\$0.00	

Item Cd	Item Desc
6080.00	STRUCTURAL STEEL FOR SUBSTRUCTURE

Project 31667 000

Prpsl Line Nbr 0027 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0004	S.P. Initial Payment	3,250.00	4,225.00	0-220C
	Buy America			
0005	S.P. Adjustment	-3,250.00	-4,225.00	0-220C
	Buy America			
	Total for stockpile nbr 1:	0.00	\$0.00	
	Total for proposal line nbr 0027:	0.00	\$0.00	
	Total for item code 6080.00:	0.00	\$0.00	

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Item Cd	Item Desc
6200.00	CONCRETE PILING

Project 31667 000

Prpsl Line Nbr 0029 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0002	S.P. Initial Payment Prestress PCC	330.00	5,775.00	CI 199459
0002	S.P. Initial Payment Prestress PCC	315.00	5,512.50	CI 199460
0002	S.P. Initial Payment Prestress PCC	330.00	5,775.00	CI 199461
0002	S.P. Initial Payment Prestress PCC	330.00	5,775.00	CI 199462
0002	S.P. Adjustment Prestress PCC	-330.00	-5,775.00	CI 199459
0002	S.P. Adjustment Prestress PCC	-76.49	-1,338.57	CI 199460
0003	S.P. Adjustment Prestress PCC	-238.51	-4,173.93	CI 199460
0003	S.P. Adjustment Prestress PCC	-293.31	-5,132.93	CI 199461
0004	S.P. Adjustment Prestress PCC	-36.69	-642.07	CI 199461
0004	S.P. Adjustment Prestress PCC	-330.00	-5,775.00	CI 199462
Total for stockpile nbr 1:		0.00	\$0.00	
Total for proposal line nbr 0029:		0.00	\$0.00	
Total for item code 6200.00:		0.00	\$0.00	

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6310.00	STEEL SHEET PILING

Project 31667 000

Prpsl Line Nbr 0030 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0004	S.P. Initial Payment Buy America	2,136.00	19,523.04	0-220C
0005	S.P. Adjustment Buy America	-1,070.00	-9,779.80	0-220C
0008	S.P. Adjustment Buy America	4.00	36.56	0-220C
0009	S.P. Closure Buy America	-1,070.00	-9,779.80	0-220C
Total for stockpile nbr 1:		0.00	\$0.00	
Total for proposal line nbr 0030:		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	4,000.00	1.000	4,000.00
MOBILIZATION			LS	1.000	4,000.00
				1.000	4,000.00
				0.000	0.00
0002	0002	1000.00	450.00	1.000	450.00
LARGE TREE REMOVAL			EACH	1.000	450.00
				3.000	1,350.00
				0.000	0.00
0003	0003	1009.00	2,500.00	1.000	2,500.00
GENERAL CLEARING AND GRUBBING			LS	1.000	2,500.00
				1.000	2,500.00
				0.000	0.00
0004	0004	1011.00	11.00	16.000	176.00
WATER			MGAL	16.000	176.00
				0.000	0.00
				0.000	0.00
0005	0005	1030.00	4.72	5,450.000	25,724.00
EARTHWORK MEASURED IN EMBANKMENT			CY	5,450.000	25,724.00
				5,747.000	27,125.84
				3,247.000	15,325.84
0006	0006	2010.00	30.00	200.000	6,000.00
CRUSHED ROCK SURFACE COURSE			CY	400.000	12,000.00
				386.664	11,599.92
				386.664	11,599.92
0007	0007	4050.01	6.00	513.000	3,078.00
EXCAVATION FOR PIPE, PIPE-ARCH CULVERTS, AND HEADWALLS			CY	513.000	3,078.00
				513.000	3,078.00
				513.000	3,078.00
0008	0008	4300.24	24.97	62.000	1,548.14
24" CULVERT PIPE			LF	62.000	1,548.14
				62.000	1,548.14
				62.000	1,548.14

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 1 GRADING					
0009	0009	4300.36	41.38	290.000	12,000.20
36" CULVERT PIPE			LF	290.000	12,000.20
				290.000	12,000.20
				290.000	12,000.20
0010	0010	4310.24	409.28	2.000	818.56
24" FLARED-END SECTION			EACH	2.000	818.56
				2.000	818.56
				2.000	818.56
0011	0011	4310.36	635.88	2.000	1,271.76
36" FLARED-END SECTION			EACH	2.000	1,271.76
				2.000	1,271.76
				2.000	1,271.76
0012	0012	L001.01	578.00	4.000	2,312.00
SEEDING, TYPE A			ACRE	4.000	2,312.00
				2.680	1,549.04
				2.680	1,549.04
0013	0013	L006.00	101.00	4.000	404.00
COVER CROP SEEDING			ACRE	4.000	404.00
				2.680	270.68
				2.680	270.68
0014	0014	L021.00	23.00	42.000	966.00
EROSION CHECKS			BALE	42.000	966.00
				0.000	0.00
				0.000	0.00
0015	0015	L022.12	2.17	30.000	65.10
FABRIC SILT FENCE-HIGH POROSITY			LF	30.000	65.10
				269.000	583.73
				269.000	583.73
0016	0016	L032.75	100.00	9.000	900.00
MULCH			TON	9.000	900.00
				5.790	579.00
				5.790	579.00

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Item Description			Units	Qty	Amount
GROUP 1 GRADING					
4002	4002	2009.51	131.25	0.000	0.00
CRUSHED ROCK EMBEDMENT			STA	12.626	1,657.16
Embedment from 24+50 to 30+96.28 and 32+33.72 to 38+50				12.626	1,657.16
				12.626	1,657.16
4003	4003	L020.10	2.78	0.000	0.00
EROSION CONTROL, TYPE HV			SY	972.000	2,702.16
Erosion Control for Channel Banks				812.556	2,258.91
				812.556	2,258.91
GROUP 1 GRADING			Contracted		62,213.76
			Current		72,573.08
			In place		72,190.94
			This Estimate		52,540.94
GROUP 6 BRIDGE AT STA. 31+65					
0017	0017	0030.60	15,000.00	1.000	15,000.00
MOBILIZATION			LS	1.000	15,000.00
				1.000	15,000.00
				0.000	0.00
0018	0018	1043.50	2.00	1,404.000	2,808.00
RIPRAP FILTER FABRIC			SY	1,404.000	2,808.00
				1,404.000	2,808.00
				663.000	1,326.00
0019	0019	6000.10	3,500.00	1.000	3,500.00
ABUTMENT NO.1 EXCAVATION			LS	1.000	3,500.00
				1.000	3,500.00
				0.000	0.00
0020	0020	6000.11	3,500.00	1.000	3,500.00
ABUTMENT NO.2 EXCAVATION			LS	1.000	3,500.00
				1.000	3,500.00
				0.000	0.00
0021	0021	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

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Item Description			Units	Qty	Amount
GROUP 6 BRIDGE AT STA. 31+65					
0022	0022	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
0023	0023	6010.22	290.00	216.900	62,901.00
CLASS 47B-3000 CONCRETE FOR BRIDGE			CY	216.900	62,901.00
				216.900	62,901.00
				0.000	0.00
0024	0024	6010.26	230.00	280.100	64,423.00
CLASS 47BD-4000 CONCRETE FOR BRIDGE			CY	280.100	64,423.00
				280.100	64,423.00
				0.000	0.00
0025	0025	6020.00	0.70	63,705.000	44,593.50
REINFORCING STEEL FOR BRIDGE			LB	63,705.000	44,593.50
				63,705.000	44,593.50
				0.000	0.00
0026	0026	6040.00	12,000.00	1.000	12,000.00
REMOVE STRUCTURE			EACH	1.000	12,000.00
AT STA. 31+85				1.000	12,000.00
				0.000	0.00
0027	0027	6080.00	2.25	3,250.000	7,312.50
STRUCTURAL STEEL FOR SUBSTRUCTURE			LB	3,250.000	7,312.50
				3,250.000	7,312.50
				0.000	0.00
0028	0028	6105.02	37.00	1,135.000	41,995.00
ROCK RIPRAP, TYPE B			TON	1,135.000	41,995.00
				1,112.080	41,146.96
				377.460	13,966.02
0029	0029	6200.00	26.00	2,180.000	56,680.00
CONCRETE PILING			LF	2,180.000	56,680.00
				1,876.505	48,789.13
				0.000	0.00

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GROUP 6 BRIDGE AT STA. 31+65								
0030	0030	6310.00		13.00	2,136.000		27,768.00	
STEEL SHEET PILING				SF	2,136.000		27,768.00	
					2,136.000		27,768.00	
					0.000		0.00	
4001	4001	6200.50		15.60	0.000		0.00	
PAY CUT-OFF FOR CONCRETE PILING				LF	303.495		4,734.52	
Concrete Pile cut-off					303.495		4,734.52	
					0.000		0.00	
GROUP 6 BRIDGE AT STA. 31+65					Contracted		355,481.00	
					Current		360,215.52	
					In place		351,476.61	
					This Estimate		15,292.02	
GROUP 7 GUARDRAIL								
0031	0031	0030.70		300.00	1.000		300.00	
MOBILIZATION				LS	1.000		300.00	
					1.000		300.00	
					1.000		300.00	
0032	0032	7011.20		21.00	75.000		1,575.00	
W-BEAM GUARDRAIL				LF	75.000		1,575.00	
					75.000		1,575.00	
					75.000		1,575.00	
0033	0033	7020.00		1,900.00	4.000		7,600.00	
BRIDGE APPROACH SECTIONS				EACH	4.000		7,600.00	
					4.000		7,600.00	
					4.000		7,600.00	
0034	0034	7021.47		1,350.00	2.000		2,700.00	
MELT				EACH	2.000		2,700.00	
					2.000		2,700.00	
					2.000		2,700.00	

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GROUP 7 GUARDRAIL								
0035	0035	7022.00		500.00	2.000		1,000.00	
END ANCHORAGE ASSEMBLY				EACH	2.000		1,000.00	
					2.000		1,000.00	
					2.000		1,000.00	
GROUP 7 GUARDRAIL					Contracted		13,175.00	
					Current		13,175.00	
					In place		13,175.00	
					This Estimate		13,175.00	
GROUP 10 GENERAL ITEMS								
0036	0036	0001.10		0.75	2,142.000		1,606.50	
BARRICADE, TYPE III				BDAY	2,142.000		1,606.50	
					1,625.000		1,218.75	
					110.000		82.50	
0037	0037	0001.90		0.25	2,448.000		612.00	
SIGN DAY				EACH	2,448.000		612.00	
					1,079.000		269.75	
					70.000		17.50	
0038	0038	0001.99		0.50	612.000		306.00	
CONTRACTOR FURNISHED SIGN DAY				EACH	612.000		306.00	
					310.000		155.00	
					20.000		10.00	
0039	0039	0030.00		800.00	1.000		800.00	
MOBILIZATION				LS	1.000		800.00	
					1.000		800.00	
					0.400		320.00	
0040	0040	9110.01		50.00	2.000		100.00	
RENTAL OF LOADER, FULLY OPERATED				HOUR	2.000		100.00	
					0.000		0.00	
					0.000		0.00	
0041	0041	9110.03		50.00	2.000		100.00	
RENTAL OF DUMP TRUCK, FULLY OPERATED				HOUR	2.000		100.00	
					0.000		0.00	
					0.000		0.00	

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GROUP 10 GENERAL ITEMS					
0042	0042	9110.07	40.00	2.000	80.00
RENTAL OF SKID LOADER, FULLY OPERATED			HOUR	2.000	80.00
				0.000	0.00
				0.000	0.00
0043	0043	9110.27	90.00	2.000	180.00
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED			HOUR	2.000	180.00
				4.500	405.00
				2.500	225.00
0044	0044	L022.90	4.00	200.000	800.00
TEMPORARY SILT FENCE			LF	200.000	800.00
				1,160.000	4,640.00
				0.000	0.00
GROUP 10 GENERAL ITEMS				Contracted	4,584.50
				Current	4,584.50
				In place	7,488.50
				This Estimate	655.00
Totals for contract				Contracted	435,454.26
				Current	450,548.10
				In place	444,331.05
				This Estimate	81,662.96