

Contract ID: 3697X Vendor ID: 0810 ELK HORN CONSTRUCTION CO.
 Est Number: 0011 Pay Period End Date: 05.19.2008

Contract Location:

CROFTON NORTHWEST

Estimate Type: PROG

Contractor:

ELK HORN CONSTRUCTION CO.
 2243 ANDREW AVE
 PO BOX 580

Date Let: 05.17.2007

Date Awarded: 06.04.2007

Date Contract Executed: 06.18.2007

Date Notice for Work to Begin: 07.16.2007

Date Work Actually Began: 07.17.2007

Date Project Completion: 05.12.2008

SERGEANT BLUFF IA 51054

42-098-2482

Phone:

(712)943-4430

Escrow Agent:

Surety Co:

MERCHANTS BONDING COMPANY (MUTUAL)

Counties

KNOX

Project Number	PCT	Fed State Project Number	Description
31697 000	0.000	BRO-7054(16)	GRAD CULV SEED BR GDRL

Contract ID: 3697X Vendor ID: 0810 ELK HORN CONSTRUCTION CO.
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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$414,188.90			
Original Contract Amt			
\$409,973.90			
% Dollar Comp			
103%			
% Time Comp			
157%			
Total Earnings	\$425,127.89	\$367,605.68	\$57,522.21
Stockpiled Materials	\$-.01	\$937.63	-\$937.64
Gross Earnings	\$425,127.88	\$368,543.31	\$56,584.57
Retainage	-\$4,251.28	-\$3,676.06	-\$575.22
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$420,876.60	\$364,867.25	\$56,009.35
Liquidated Damages	-\$14,040.00	-\$9,828.00	-\$4,212.00
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	\$1,321.54	\$620.66	\$700.88
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	-\$12,718.46	-\$9,207.34	-\$3,511.12
Payment	\$408,158.14	\$355,659.91	\$52,498.23

Project Manager

Robertson, Ramsy 05.19.2008

Project Engineer

Becker, Roger 05.19.2008

Project Engineer

Boyle, Pat 05.19.2008

Div. Head/Dist. Eng.

Halstead, Kerri 05.19.2008

Controller Div. Processed

Burling, Laurie 05.20.2008

Contract ID: 3697X Vendor ID: 0810 ELK HORN CONSTRUCTION CO.

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
1300.24	24" DRIVEWAY CULVERT PIPE

Project 31697 000

Prpsl Line Nbr 0006 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0009	S.P. Initial Payment	114.00	1,484.60	81-10-0047
	Buy America			
0010	S.P. Adjustment	-42.00	-546.96	81-10-0047
	Buy America			
0011	S.P. Adjustment	-72.00	-937.64	81-10-0047
	Buy America			
Total for stockpile nbr 1:		0.00	\$-0.00	
Total for proposal line nbr 0006:		0.00	\$-0.00	
Total for item code 1300.24:		0.00	\$-0.00	

Item Cd	Item Desc
6020.00	REINFORCING STEEL FOR BRIDGE

Project 31697 000

Prpsl Line Nbr 0027 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0001	S.P. Initial Payment	7,143.00	3,138.63	700342
	Buy America			
0002	S.P. Adjustment	-1,670.00	-733.80	700342
	Buy America			
0003	S.P. Adjustment	-1,900.00	-834.86	700342
	Buy America			
0005	S.P. Adjustment	-1,670.00	-733.80	700342
	Buy America			
0006	S.P. Adjustment	-1,900.00	-834.86	700342
	Buy America			

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Item Cd	Item Desc
6020.00	REINFORCING STEEL FOR BRIDGE

Project 31697 000

Prpsl Line Nbr 0027 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0007	S.P. Adjustment	-3.00	-1.32	700342
	Buy America			
Total for stockpile nbr 1:		0.00	\$-0.01	
Total for proposal line nbr 0027:		0.00	\$-0.01	
Total for item code 6020.00:		0.00	\$-0.01	

Item Cd	Item Desc
6210.12	HP 10"X42# STEEL PILING

Project 31697 000

Prpsl Line Nbr 0031 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0001	S.P. Initial Payment	1,120.00	20,921.60	0-278-C
0001	S.P. Initial Payment	120.00	2,241.60	0-297-C
	Buy America			
0001	S.P. Adjustment	-120.00	-2,241.60	0-297-C
	Buy America			
0007	S.P. Closure	-1,120.00	-20,921.60	0-278-C
Total for stockpile nbr 1:		0.00	\$0.00	
Total for proposal line nbr 0031:		0.00	\$0.00	
Total for item code 6210.12:		0.00	\$0.00	

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Item Cd	Item Desc
6310.00	STEEL SHEET PILING

Project 31697 000

Prpsl Line Nbr 0032 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0001	S.P. Initial Payment	1,893.00	16,904.49	0-297-C
	Buy America			
0002	S.P. Adjustment	-963.00	-8,599.59	0-297-C
	Buy America			
0004	S.P. Adjustment	-930.00	-8,304.90	0-297-C
	Buy America			
Total for stockpile nbr 1:		0.00	\$0.00	
Total for proposal line nbr 0032:		0.00	\$0.00	
Total for item code 6310.00:		0.00	\$0.00	
Total remaining for contract:			\$-0.01	

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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 1 GRADING						
0001	0001	0030.10	8,800.00		1.000	8,800.00
MOBILIZATION				LS	1.000	8,800.00
					1.000	8,800.00
					0.000	0.00
0002	0002	1000.00	300.00		7.000	2,100.00
LARGE TREE REMOVAL				EACH	7.000	2,100.00
					0.000	0.00
					0.000	0.00
0003	0003	1009.00	5,800.00		1.000	5,800.00
GENERAL CLEARING AND GRUBBING				LS	1.000	5,800.00
					1.000	5,800.00
					0.500	2,900.00
0004	0004	1010.01	4.75		6,884.000	32,699.00
EXCAVATION (ESTABLISHED QUANTITY)				CY	6,884.000	32,699.00
					6,884.000	32,699.00
					3,317.000	15,755.75
0005	0005	1011.00	11.00		7.000	77.00
WATER				MGAL	7.000	77.00
					0.000	0.00
					0.000	0.00
0006	0006	1300.24	27.00		114.000	3,078.00
24" DRIVEWAY CULVERT PIPE				LF	114.000	3,078.00
					114.000	3,078.00
					72.000	1,944.00
0007	0007	2010.00	34.00		245.000	8,330.00
CRUSHED ROCK SURFACE COURSE				CY	245.000	8,330.00
					555.963	18,902.74
					447.513	15,215.44
0008	0008	L006.00	256.00		3.000	768.00
COVER CROP SEEDING				ACRE	3.000	768.00
					2.700	691.20
					2.700	691.20

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Item Description			Units	Qty	Amount
GROUP 1 GRADING					
0009	0009	L021.00	17.00	66.000	1,122.00
EROSION CHECKS			BALE	66.000	1,122.00
				0.000	0.00
				0.000	0.00
0010	0010	L022.11	2.49	400.000	996.00
FABRIC SILT FENCE-LOW POROSITY			LF	400.000	996.00
				430.000	1,070.70
				430.000	1,070.70
0011	0011	L022.12	3.30	60.000	198.00
FABRIC SILT FENCE-HIGH POROSITY			LF	60.000	198.00
				0.000	0.00
				0.000	0.00
GROUP 1 GRADING			Contracted	63,968.00	
			Current	63,968.00	
			In place	71,041.64	
			This Estimate	37,577.09	
GROUP 4 CULVERTS					
0012	0012	0030.40	1,500.00	1.000	1,500.00
MOBILIZATION			LS	1.000	1,500.00
				1.000	1,500.00
				0.400	600.00
0013	0013	4050.01	7.00	101.000	707.00
EXCAVATION FOR PIPE, PIPE-ARCH CULVERTS, AND HEADWALLS			CY	101.000	707.00
				101.000	707.00
				0.000	0.00
0014	0014	4300.24	33.00	172.000	5,676.00
24" CULVERT PIPE			LF	172.000	5,676.00
				172.000	5,676.00
				0.000	0.00

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Item Description			Units	Qty	Amount
GROUP 4 CULVERTS					
0015	0015	4310.24	350.00	2.000	700.00
24" FLARED-END SECTION			EACH	2.000	700.00
				2.000	700.00
				0.000	0.00
GROUP 4 CULVERTS			Contracted	8,583.00	
			Current	8,583.00	
			In place	8,583.00	
			This Estimate	600.00	
GROUP 5 SEEDING					
0016	0016	0030.50	1,000.00	1.000	1,000.00
MOBILIZATION			LS	1.000	1,000.00
				1.000	1,000.00
				1.000	1,000.00
0017	0017	L001.01	977.00	3.000	2,931.00
SEEDING, TYPE A			ACRE	3.000	2,931.00
				2.700	2,637.90
				2.700	2,637.90
0018	0018	L032.75	88.00	7.000	616.00
MULCH			TON	7.000	616.00
				5.400	475.20
				5.400	475.20
GROUP 5 SEEDING			Contracted	4,547.00	
			Current	4,547.00	
			In place	4,113.10	
			This Estimate	4,113.10	
GROUP 6 BRIDGE AT STA. 10+27					
0019	0019	0030.60	27,000.00	1.000	27,000.00
MOBILIZATION			LS	1.000	27,000.00
				1.000	27,000.00
				0.000	0.00
0020	0020	1043.50	2.00	1,089.000	2,178.00
RIPRAP FILTER FABRIC			SY	1,089.000	2,178.00
				1,089.000	2,178.00
				0.000	0.00

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GROUP 6 BRIDGE AT STA. 10+27						
0021	0021	6000.10	4,000.00	LS	1.000	4,000.00
ABUTMENT NO.1 EXCAVATION					1.000	4,000.00
					1.000	4,000.00
					0.000	0.00
0022	0022	6000.11	4,000.00	LS	1.000	4,000.00
ABUTMENT NO.2 EXCAVATION					1.000	4,000.00
					1.000	4,000.00
					0.000	0.00
0023	0023	6001.50	6,000.00	LS	1.000	6,000.00
BENT NO.1 EXCAVATION					1.000	6,000.00
					1.000	6,000.00
					0.000	0.00
0024	0024	6001.51	6,000.00	LS	1.000	6,000.00
BENT NO.2 EXCAVATION					1.000	6,000.00
					1.000	6,000.00
					0.000	0.00
0025	0025	6010.22	350.00	CY	142.900	50,015.00
CLASS 47B-3000 CONCRETE FOR BRIDGE					142.900	50,015.00
					142.900	50,015.00
					0.000	0.00
0026	0026	6010.26	350.00	CY	213.500	74,725.00
CLASS 47BD-4000 CONCRETE FOR BRIDGE					213.500	74,725.00
					213.500	74,725.00
					0.000	0.00
0027	0027	6020.00	0.69	LB	49,510.000	34,161.90
REINFORCING STEEL FOR BRIDGE					49,510.000	34,161.90
					49,510.000	34,161.90
					0.000	0.00
0028	0028	6040.00	15,000.00	EACH	1.000	15,000.00
REMOVE STRUCTURE					1.000	15,000.00
					1.000	15,000.00
					0.000	0.00

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GROUP 6 BRIDGE AT STA. 10+27						
0029	0029	6080.00	2.50	LB	2,150.000	5,375.00
STRUCTURAL STEEL FOR SUBSTRUCTURE					2,150.000	5,375.00
					2,150.000	5,375.00
					0.000	0.00
0030	0030	6105.02	27.00	TON	843.000	22,761.00
ROCK RIPRAP, TYPE B					843.000	22,761.00
					868.560	23,451.12
					0.000	0.00
0031	0031	6210.12	27.00	LF	1,240.000	33,480.00
HP 10"X42# STEEL PILING					1,240.000	33,480.00
					1,407.000	37,989.00
					0.000	0.00
0032	0032	6310.00	14.00	SF	1,893.000	26,502.00
STEEL SHEET PILING					1,893.000	26,502.00
					1,893.000	26,502.00
					0.000	0.00
4001	4001	6210.61	135.00	EACH	0.000	0.00
PILE SPLICE					9.000	1,215.00
					9.000	1,215.00
For payment of pile splices					0.000	0.00
4002	4002	6210.58	750.00	EACH	0.000	0.00
SOIL-SETUP FACTOR					4.000	3,000.00
					4.000	3,000.00
Soil-Setup Factor					0.000	0.00
GROUP 6 BRIDGE AT STA. 10+27					Contracted	311,197.90
					Current	315,412.90
					In place	320,612.02
					This Estimate	0.00
GROUP 7 GUARDRAIL						
0033	0033	0030.70	300.00	LS	1.000	300.00
MOBILIZATION					1.000	300.00
					1.000	300.00
					1.000	300.00

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GROUP 7 GUARDRAIL					
0034	0034	7020.00	2,000.00	4.000	8,000.00
BRIDGE APPROACH SECTIONS			EACH	4.000	8,000.00
				4.000	8,000.00
				4.000	8,000.00
0035	0035	7021.47	1,425.00	4.000	5,700.00
MELT			EACH	4.000	5,700.00
				4.000	5,700.00
				4.000	5,700.00
GROUP 7 GUARDRAIL			Contracted		14,000.00
			Current		14,000.00
			In place		14,000.00
			This Estimate		14,000.00
GROUP 10 GENERAL ITEMS					
0036	0036	0001.10	0.75	1,848.000	1,386.00
BARRICADE, TYPE III			BDAY	1,848.000	1,386.00
				1,128.000	846.00
				0.000	0.00
0037	0037	0001.90	0.25	2,112.000	528.00
SIGN DAY			EACH	2,112.000	528.00
				912.000	228.00
				0.000	0.00
0038	0038	0001.99	0.50	528.000	264.00
CONTRACTOR FURNISHED SIGN DAY			EACH	528.000	264.00
				228.000	114.00
				0.000	0.00
0039	0039	0030.10	1,000.00	1.000	1,000.00
MOBILIZATION			LS	1.000	1,000.00
				1.000	1,000.00
				0.232	232.00
0040	0040	9110.01	50.00	10.000	500.00
RENTAL OF LOADER, FULLY OPERATED			HOUR	10.000	500.00
				0.000	0.00
				0.000	0.00

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GROUP 10 GENERAL ITEMS						
0041	0041	9110.03	50.00	10.000	500.00	
RENTAL OF DUMP TRUCK, FULLY OPERATED			HOUR	10.000	500.00	
				0.000	0.00	
				0.000	0.00	
0042	0042	9110.07	50.00	10.000	500.00	
RENTAL OF SKID LOADER, FULLY OPERATED			HOUR	10.000	500.00	
				0.000	0.00	
				0.000	0.00	
0043	0043	9110.27	100.00	20.000	2,000.00	
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED			HOUR	20.000	2,000.00	
				10.000	1,000.00	
				10.000	1,000.00	
0044	0044	L022.10	5.00	200.000	1,000.00	
FABRIC SILT FENCE			LF	200.000	1,000.00	
				718.000	3,590.00	
				0.000	0.00	
GROUP 10 GENERAL ITEMS					Contracted	7,678.00
					Current	7,678.00
					In place	6,778.00
					This Estimate	1,232.00
Totals for contract					Contracted	409,973.90
					Current	414,188.90
					In place	425,127.76
					This Estimate	57,522.19