

Contract ID: 4297X Vendor ID: 3885 VONTZ PAVING, INC.
 Est Number: 0008 Pay Period End Date: 01.15.2008

Contract Location:

CLAY CENTER WEST

Estimate Type: FINL

Contractor:

VONTZ PAVING, INC.
 2195 W SADDLEHORN RD

Date Let: 11.02.2006

Date Awarded: 11.09.2006

Date Contract Executed: 11.28.2006

Date Notice for Work to Begin: 09.17.2007

Date Work Actually Began: 09.26.2007

Date Project Completion: 12.04.2007

AYR NE 68925

47-076-1545

Phone:

(402)462-5341

Escrow Agent:

Surety Co:

NORTH AMERICAN SPECIALTY INSURANCE COM

Counties

CLAY

Project Number	PCT	Fed State Project Number	Description
42297 000	0.000	STPD-S18D(105)	GRAD SEED BIT

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$1,080,680.82			
Original Contract Amt			
\$1,045,443.21			
% Dollar Comp			
99%			
% Time Comp			
97%			
Total Earnings	\$1,072,981.80	\$1,072,981.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,072,981.80	\$1,072,981.80	\$0.00
Retainage	\$0.00	\$-2,000.00	\$2,000.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$1,072,981.80	\$1,070,981.80	\$2,000.00
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	\$368.80	\$368.80	\$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	\$368.80	\$368.80	\$0.00
Payment	\$1,073,350.60	\$1,071,350.60	\$2,000.00

Project Manager

Meyer, Steve 01.29.2008

Project Engineer

Meyer, Keith 02.15.2008

Project Engineer

Watkins, Dave 02.28.2008

Div. Head/Dist. Eng.

Hall, David 02.28.2008

Controller Div. Processed

Harring, Joyce 06.09.2008

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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 1 GRADING					
0001	0001	0030.10	10,000.00	1.000	10,000.00
MOBILIZATION			LS	1.000	10,000.00
				1.000	10,000.00
				0.000	0.00
0002	0002	1009.00	500.00	1.000	500.00
GENERAL CLEARING AND GRUBBING			LS	1.000	500.00
				1.000	500.00
				0.000	0.00
0003	0003	1011.00	11.00	19.000	209.00
WATER			MGAL	19.000	209.00
				0.000	0.00
				0.000	0.00
0004	0004	1030.00	12.80	1,904.000	24,371.20
EARTHWORK MEASURED IN EMBANKMENT			CY	1,904.000	24,371.20
				1,904.000	24,371.20
				0.000	0.00
0005	0005	1107.00	5.00	107.000	535.00
REMOVE WALK			SY	107.000	535.00
				191.560	957.80
				0.000	0.00
0006	0006	1108.00	6.00	6.000	36.00
REMOVE COMBINATION CURB AND GUTTER			LF	218.300	1,309.80
				218.300	1,309.80
				0.000	0.00
0007	0007	1111.00	10.00	6.000	60.00
REMOVE FENCE			LF	6.000	60.00
				20.000	200.00
				0.000	0.00

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Item Description			Units	Qty	Amount
GROUP 1 GRADING					
4006	4006	1101.25	2.50	0.000	0.00
SAWING PAVEMENT			LF	35.000	87.50
				35.000	87.50
				0.000	0.00
GROUP 1 GRADING				Contracted	35,711.20
				Current	37,072.50
				In place	37,426.30
				This Estimate	0.00
GROUP 5 SEEDING					
0008	0008	0030.50	500.00	1.000	500.00
MOBILIZATION			LS	1.000	500.00
				1.000	500.00
				0.000	0.00
0009	0009	L001.02	850.00	13.000	11,050.00
SEEDING, TYPE B			ACRE	13.000	11,050.00
				13.000	11,050.00
				0.000	0.00
0010	0010	L032.75	80.00	29.000	2,320.00
MULCH			TON	29.000	2,320.00
				29.330	2,346.40
				0.000	0.00
GROUP 5 SEEDING				Contracted	13,870.00
				Current	13,870.00
				In place	13,896.40
				This Estimate	0.00
GROUP 9 BITUMINOUS					
0011	0011	0002.55	7.00	712.000	4,984.00
OVERLAY BROKEN LINES			STA	712.000	4,984.00
				714.010	4,998.07
				0.000	0.00
0012	0012	0002.60	7.00	1,320.000	9,240.00
OVERLAY SOLID LINES			STA	1,320.000	9,240.00
				1,323.820	9,266.74
				0.000	0.00

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GROUP 9 BITUMINOUS						
0013	0013	0030.90	30,000.00	LS	1.000	30,000.00
MOBILIZATION					1.000	30,000.00
					1.000	30,000.00
					0.000	0.00
0014	0014	2001.00	15.00	CY	115.000	1,725.00
GRAVEL SURFACE COURSE					115.000	1,725.00
					128.000	1,920.00
					0.000	0.00
0015	0015	2010.00	25.00	CY	10.000	250.00
CRUSHED ROCK SURFACE COURSE					10.000	250.00
					10.000	250.00
					0.000	0.00
0016	0016	2020.00	10.00	SY	735.000	7,350.00
SPECIAL SURFACE COURSE FOR MAILBOX TURNOUTS					735.000	7,350.00
					735.000	7,350.00
					0.000	0.00
0017	0017	2021.00	50.00	EACH	8.000	400.00
MAILBOX POST					8.000	400.00
					8.000	400.00
					0.000	0.00
0018	0018	3014.11	30.00	LF	6.000	180.00
COMBINATION CONCRETE CLASS 47B-3500 CURB AND GUTTER					218.300	6,549.00
					218.300	6,549.00
					0.000	0.00
0019	0019	3016.21	40.00	SY	156.000	6,240.00
CONCRETE CLASS 47B-3000 SIDEWALKS					156.000	6,240.00
					251.280	10,051.20
					0.000	0.00
0020	0020	4015.00	350.00	EACH	10.000	3,500.00
ADJUST MANHOLE TO GRADE					10.000	3,500.00
					11.000	3,850.00
					0.000	0.00

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GROUP 9 BITUMINOUS						
0021	0021	7103.00	15.00	EACH	2.000	30.00
END POSTS					2.000	30.00
					2.000	30.00
					0.000	0.00
0022	0022	7110.04	8.00	LF	6.000	48.00
4 FOOT CHAIN-LINK FENCE					6.000	48.00
					20.000	160.00
					0.000	0.00
0023	0023	7512.14	27.00	LF	80.000	2,160.00
24" WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED					80.000	2,160.00
					72.000	1,944.00
					0.000	0.00
0024	0024	8022.12	320.00	TON	154.000	49,280.00
HYDRATED LIME FOR ASPHALT MIXTURES					154.000	49,280.00
					160.525	51,368.00
					0.000	0.00
0025	0037	8022.14	320.00	TON	3.000	960.00
HYDRATED LIME FOR ASPHALT MIXTURES FOR STATE MAINTENANCE PATCHING					3.000	960.00
					0.000	0.00
					0.000	0.00
0026	0038	9000.73	24.93	TON	300.000	7,479.00
ASPHALTIC CONCRETE FOR STATE MAINTENANCE PATCHING, TYPE SP4 SPECIAL (0.5)					300.000	7,479.00
					0.000	0.00
					0.000	0.00
0027	0025	9005.00	35.00	TON	200.000	7,000.00
ASPHALTIC CONCRETE FOR PATCHING, TYPE SP4 SPECIAL(0.5)					200.000	7,000.00
					135.500	4,742.50
					0.000	0.00
0028	0026	9005.51	24.93	TON	15,180.000	378,437.40
ASPHALTIC CONCRETE, TYPE SP4 SPECIAL(0.5)					15,180.000	378,437.40
					15,862.710	395,457.36
					0.000	0.00

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GROUP 9 BITUMINOUS								
0029	0027	9009.00		2.00	3,004.000		6,008.00	
PLACEMENT OF ASPHALTIC CONCRETE FOR DRIVEWAYS AND INTERSECTIONS				SY	3,004.000		6,008.00	
					3,004.000		6,008.00	
					0.000		0.00	
0030	0039	9020.94		410.00	16.200		6,642.00	
PERFORMANCE GRADED BINDER (64-28) FOR STATE MAINTENANCE PATCHING				TON	16.200		6,642.00	
					0.000		0.00	
					0.000		0.00	
0031	0028	9021.08		410.00	830.520		340,513.20	
PERFORMANCE GRADED BINDER (64-28)				TON	830.520		340,513.20	
					816.471		334,753.11	
					0.000		0.00	
0032	0029	9053.00		1.35	14,260.000		19,251.00	
TACK COAT				GAL	14,260.000		19,251.00	
					11,350.000		15,322.50	
					0.000		0.00	
0033	0030	9111.00		12.00	110.000		1,320.00	
WATER				MGAL	110.000		1,320.00	
					0.000		0.00	
					0.000		0.00	
0034	0031	9170.00		62.40	441.880		27,573.31	
EARTH SHOULDER CONSTRUCTION				STA	441.880		27,573.31	
					441.940		27,577.05	
					0.000		0.00	
0035	0032	9179.23		125.00	88.300		11,037.50	
COLD MILLING, CLASS 3				STA	88.300		11,037.50	
					88.300		11,037.50	
					0.000		0.00	
0036	0033	9179.43		150.00	26.820		4,023.00	
COLD MILLING, CLASS 3				STA	26.820		4,023.00	
					26.100		3,915.00	
TYPE A					0.000		0.00	

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GROUP 9 BITUMINOUS								
0037	0034	9179.63		150.00	132.640		19,896.00	
COLD MILLING, CLASS 3				STA	132.640		19,896.00	
					132.670		19,900.50	
					0.000		0.00	
0038	0035	9300.52		4,500.00	1.000		4,500.00	
ASPHALT PAVEMENT SMOOTHNESS TESTING I/D				LS	1.000		4,500.00	
					1.000		4,500.00	
					0.000		0.00	
0039	0036	L010.00		9.00	251.000		2,259.00	
SODDING				SY	251.000		2,259.00	
					300.229		2,702.06	
					0.000		0.00	
4001	4001	9300.60		0.235	0.000		0.00	
SMOOTHNESS INCENTIVE-ASPHALTIC CONCRETE				TON	6,125.620		1,439.52	
					6,125.620		1,439.52	
					0.000		0.00	
SP4 Special Asphalt								
4002	4002	9300.77		3.862	0.000		0.00	
SMOOTHNESS INCENTIVE-PERFORMANCE GRADED BINDER				TON	313.677		1,211.42	
					313.677		1,211.42	
					0.000		0.00	
64-28 PG Binder								
4003	4003	9300.56		1.468	0.000		0.00	
SUPERPAVE QUALITY INCENTIVE				TON	15,998.210		23,485.37	
					15,998.210		23,485.37	
					0.000		0.00	
SP4 Special Asphalt- Roadway and Patching Tons								
4004	4004	4005.00		0.94	0.000		0.00	
CAST IRON RING AND COVER				LB	900.000		846.00	
					900.000		846.00	
					0.000		0.00	

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GROUP 9 BITUMINOUS					
4005	4005	3900.18	525.00	0.000	0.00
ADDITIONAL WORK			LS	1.000	525.00
Color Coating for Curb Ramps				1.000	525.00
				0.000	0.00
GROUP 9 BITUMINOUS			Contracted		952,286.41
			Current		986,162.73
			In place		981,559.90
			This Estimate		0.00
GROUP 10 GENERAL ITEMS					
0040	0040	0001.08	0.50	9,600.000	4,800.00
BARRICADE, TYPE II			BDAY	9,600.000	4,800.00
				12,910.000	6,455.00
				0.000	0.00
0041	0041	0001.10	1.20	216.000	259.20
BARRICADE, TYPE III			BDAY	216.000	259.20
				264.000	316.80
				0.000	0.00
0042	0042	0001.75	3.00	350.000	1,050.00
TEMPORARY SIGN DAY			EACH	350.000	1,050.00
				215.000	645.00
				0.000	0.00
0043	0043	0001.90	0.55	3,348.000	1,841.40
SIGN DAY			EACH	3,348.000	1,841.40
				3,168.000	1,742.40
				0.000	0.00
0044	0044	0003.10	250.00	50.000	12,500.00
FLAGGING			DAY	50.000	12,500.00
				50.500	12,625.00
				0.000	0.00
0045	0045	0003.20	300.00	25.000	7,500.00
FURNISHING AND OPERATING PILOT VEHICLE			DAY	25.000	7,500.00
				21.000	6,300.00
				0.000	0.00

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GROUP 10 GENERAL ITEMS					
0046	0046	0010.04	1,000.00	1.000	1,000.00
FIELD OFFICE			EACH	1.000	1,000.00
				0.000	0.00
				0.000	0.00
0047	0047	0030.10	2,000.00	1.000	2,000.00
MOBILIZATION			LS	1.000	2,000.00
				1.000	2,000.00
				0.000	0.00
0048	0048	9110.01	100.00	30.000	3,000.00
RENTAL OF LOADER, FULLY OPERATED			HOUR	30.000	3,000.00
				7.000	700.00
				0.000	0.00
0049	0049	9110.02	120.00	25.000	3,000.00
RENTAL OF MOTOR GRADER, FULLY OPERATED			HOUR	25.000	3,000.00
				40.000	4,800.00
				0.000	0.00
0050	0050	9110.03	65.00	30.000	1,950.00
RENTAL OF DUMP TRUCK, FULLY OPERATED			HOUR	30.000	1,950.00
				39.000	2,535.00
				0.000	0.00
0051	0051	9110.07	55.00	30.000	1,650.00
RENTAL OF SKID LOADER, FULLY OPERATED			HOUR	30.000	1,650.00
				36.000	1,980.00
				0.000	0.00
0052	0052	9110.27	125.00	5.000	625.00
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED			HOUR	5.000	625.00
				0.000	0.00
				0.000	0.00

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GROUP 10 GENERAL ITEMS					
0053	0053	L022.90	8.00	300.000	2,400.00
TEMPORARY SILT FENCE			LF	300.000	2,400.00
				0.000	0.00
				0.000	0.00
GROUP 10 GENERAL ITEMS			Contracted		43,575.60
			Current		43,575.60
			In place		40,099.20
			This Estimate		0.00
Totals for contract			Contracted		1,045,443.21
			Current		1,080,680.83
			In place		1,072,981.80
			This Estimate		0.00