

Contract ID: 4386X Vendor ID: 0083 WERNER CONSTRUCTION, INC.  
 Est Number: 0003 Pay Period End Date: 08.21.2007

**Contract Location:**

IN SHICKLEY Estimate Type: PROG

**Contractor:**

WERNER CONSTRUCTION, INC. Date Let: 11.02.2006  
 129 E 2ND ST Date Awarded: 11.17.2006  
 PO BOX 1087 Date Contract Executed: 12.05.2006  
 Date Notice for Work to Begin: 05.24.2007  
 HASTINGS NE 68902-1087 Date Work Actually Began: 05.24.2007  
 47-046-1405 Date Project Completion: 08.21.2007

**Phone:**

(402)463-4545

**Escrow Agent:**

**Surety Co:**

UNIVERSAL SURETY COMPANY

**Counties**

FILLMORE

Project Number	PCT	Fed State Project Number	Description
42386 000	0.000	STPE-2725(6)	BITUMINOUS

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	Total to Date	Prev to Date	This Estimate
<b>Current Contract Amt</b>			
\$260,818.78			
<b>Original Contract Amt</b>			
\$260,818.78			
<b>% Dollar Comp</b>			
99%			
<b>% Time Comp</b>			
110%			
<b>Total Earnings</b>	<b>\$257,593.63</b>	<b>\$254,332.18</b>	<b>\$3,261.45</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$257,593.63</b>	<b>\$254,332.18</b>	<b>\$3,261.45</b>
<b>Retainage</b>	-\$2,575.94	-\$2,543.32	-\$32.62
<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>\$255,017.69</b>	<b>\$251,788.86</b>	<b>\$3,228.83</b>
<b>Liquidated Damages</b>	-\$1,565.00	-\$1,565.00	\$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>	\$0.00	\$0.00	\$0.00
<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>-\$1,565.00</b>	<b>-\$1,565.00</b>	<b>\$0.00</b>
<b>Payment</b>	<b>\$253,452.69</b>	<b>\$250,223.86</b>	<b>\$3,228.83</b>

**Project Manager**

VanRoekel, Kirk 08.27.2007

**Project Engineer**

Grooms, Jerry 09.04.2007

**Project Engineer**

Meyer, Keith 09.04.2007

**Project Engineer**

Halstead, Kerri 09.05.2007

**Controller Div. Processed**

Burling, Laurie 09.05.2007

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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
<b>GROUP 9 BITUMINOUS</b>					
0001	0001	0001.08	0.50	1,425.000	712.50
BARRICADE, TYPE II			B DAY	1,425.000	712.50
				242.000	121.00
				0.000	0.00
0002	0002	0001.10	4.00	38.000	152.00
BARRICADE, TYPE III			B DAY	38.000	152.00
				360.000	1,440.00
				0.000	0.00
0003	0003	0001.75	4.50	140.000	630.00
TEMPORARY SIGN DAY			EACH	140.000	630.00
				8.000	36.00
				0.000	0.00
0004	0004	0001.90	1.00	570.000	570.00
SIGN DAY			EACH	570.000	570.00
				353.000	353.00
				0.000	0.00
0005	0005	0002.55	7.00	107.430	752.01
OVERLAY BROKEN LINES			STA	107.430	752.01
				0.000	0.00
				0.000	0.00
0006	0006	0002.60	8.00	214.860	1,718.88
OVERLAY SOLID LINES			STA	214.860	1,718.88
				0.000	0.00
				0.000	0.00
<b>0007</b>	<b>0007</b>	<b>0002.76</b>	<b>0.15</b>	<b>10,743.000</b>	<b>1,611.45</b>
<b>PERMANENT PAVEMENT MARKING PAINT</b>			<b>LF</b>	<b>10,743.000</b>	<b>1,611.45</b>
				<b>10,743.000</b>	<b>1,611.45</b>
				<b>10,743.000</b>	<b>1,611.45</b>
0008	0008	0003.10	220.00	20.000	4,400.00
FLAGGING			DAY	20.000	4,400.00
				2.000	440.00
				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
<b>GROUP 9 BITUMINOUS</b>					
0009	0009	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
0010	0010	0030.90	33,450.00	1.000	33,450.00
MOBILIZATION			LS	1.000	33,450.00
				1.000	33,450.00
				0.000	0.00
0011	0011	1102.00	14.00	346.000	4,844.00
REMOVE ASPHALT SURFACE			SY	346.000	4,844.00
				0.000	0.00
				0.000	0.00
0012	0012	2020.00	7.50	60.000	450.00
SPECIAL SURFACE COURSE FOR MAILBOX TURNOUTS			SY	60.000	450.00
				109.000	817.50
				0.000	0.00
<b>0013</b>	<b>0013</b>	<b>2021.00</b>	<b>50.00</b>	<b>3.000</b>	<b>150.00</b>
<b>MAILBOX POST</b>			<b>EACH</b>	<b>3.000</b>	<b>150.00</b>
				<b>6.000</b>	<b>300.00</b>
				<b>6.000</b>	<b>300.00</b>
0014	0014	4015.00	450.00	5.000	2,250.00
ADJUST MANHOLE TO GRADE			EACH	5.000	2,250.00
				5.000	2,250.00
				0.000	0.00
0015	0015	8022.12	328.00	35.000	11,480.00
HYDRATED LIME FOR ASPHALT MIXTURES			TON	35.000	11,480.00
				39.960	13,106.88
				0.000	0.00
0016	0016	9005.00	38.23	100.000	3,823.00
ASPHALTIC CONCRETE FOR PATCHING, TYPE SP4 (0.5)			TON	100.000	3,823.00
				267.360	10,221.17
				0.000	0.00

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Item Description			Units	Qty	Amount
<b>GROUP 9 BITUMINOUS</b>					
0017	0017	9005.45	28.23	3,410.000	96,264.30
ASPHALTIC CONCRETE, TYPE SP4(0.5)			TON	3,410.000	96,264.30
				3,447.280	97,316.71
				0.000	0.00
0018	0018	9009.00	3.00	453.000	1,359.00
PLACEMENT OF ASPHALTIC CONCRETE FOR DRIVEWAYS AND INTERSECTIONS			SY	453.000	1,359.00
				448.000	1,344.00
				0.000	0.00
0019	0019	9021.08	418.00	189.540	79,227.72
PERFORMANCE GRADED BINDER (64-28)			TON	189.540	79,227.72
				192.250	80,360.50
				0.000	0.00
0020	0020	9053.00	1.40	2,490.000	3,486.00
TACK COAT			GAL	2,490.000	3,486.00
				3,125.000	4,375.00
				0.000	0.00
0021	0021	9110.01	70.00	10.000	700.00
RENTAL OF LOADER, FULLY OPERATED			HOUR	10.000	700.00
				0.000	0.00
				0.000	0.00
0022	0022	9110.02	75.00	10.000	750.00
RENTAL OF MOTOR GRADER, FULLY OPERATED			HOUR	10.000	750.00
				11.750	881.25
				0.000	0.00
0023	0023	9110.03	55.00	10.000	550.00
RENTAL OF DUMP TRUCK, FULLY OPERATED			HOUR	10.000	550.00
				8.750	481.25
				0.000	0.00
0024	0024	9110.07	50.00	10.000	500.00
RENTAL OF SKID LOADER, FULLY OPERATED			HOUR	10.000	500.00
				24.500	1,225.00
				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
<b>GROUP 9 BITUMINOUS</b>					
0025	0025	9111.00	10.00	19.000	190.00
WATER			MGAL	19.000	190.00
				0.000	0.00
				0.000	0.00
0026	0026	9170.00	66.00	71.620	4,726.92
EARTH SHOULDER CONSTRUCTION			STA	71.620	4,726.92
				71.620	4,726.92
				0.000	0.00
0027	0027	9173.20	3.50	306.000	1,071.00
SUBGRADE PREPARATION			SY	306.000	1,071.00
				0.000	0.00
				0.000	0.00
0028	0028	L001.02	900.00	2.000	1,800.00
SEEDING, TYPE B			ACRE	2.000	1,800.00
				1.300	1,170.00
				0.000	0.00
0029	0029	L032.75	80.00	5.000	400.00
MULCH			TON	5.000	400.00
				2.700	216.00
				0.000	0.00
<b>0030</b>	<b>0030</b>	<b>W600.03</b>	<b>450.00</b>	<b>4.000</b>	<b>1,800.00</b>
<b>ADJUST VALVE BOX TO GRADE</b>			<b>EACH</b>	<b>4.000</b>	<b>1,800.00</b>
				<b>3.000</b>	<b>1,350.00</b>
				<b>3.000</b>	<b>1,350.00</b>
<b>GROUP 9 BITUMINOUS</b>				<b>Contracted</b>	260,818.78
				<b>Current</b>	260,818.78
				<b>In place</b>	257,593.63
				<b>This Estimate</b>	3,261.45
<b>Totals for contract</b>				<b>Contracted</b>	260,818.78
				<b>Current</b>	260,818.78
				<b>In place</b>	257,593.63
				<b>This Estimate</b>	3,261.45