

Contract ID: 4397 Vendor ID: 0083 WERNER CONSTRUCTION, INC.  
 Est Number: 0006 Pay Period End Date: 07.12.2008

**Contract Location:**

CLARKS - SILVER CREEK

Estimate Type: PROG

**Contractor:**

WERNER CONSTRUCTION, INC.  
 129 E 2ND ST  
 PO BOX 1087

Date Let: 10.04.2007

Date Awarded: 10.15.2007

Date Contract Executed: 10.22.2007

Date Notice for Work to Begin: 05.05.2008

Date Work Actually Began: 05.05.2008

Date Project Completion:

HASTINGS NE 68902-1087  
 47-046-1405

**Phone:**

(402)463-4545

**Escrow Agent:**

**Surety Co:**

UNIVERSAL SURETY COMPANY

**Counties**

MERRICK

Project Number	PCT	Fed State Project Number	Description
42397 000	0.000	PEP-30-5(1041)	BTIUMINOUS

Contract ID: 4397 Vendor ID: 0083 WERNER CONSTRUCTION, INC.  
 Est Number: 0006 Pay Period End Date: 07.12.2008

	Total to Date	Prev to Date	This Estimate
<b>Current Contract Amt</b>			
\$2,531,717.90			
<b>Original Contract Amt</b>			
\$2,531,717.90			
<b>% Dollar Comp</b>			
88%			
<b>% Time Comp</b>			
73%			
<b>Total Earnings</b>	\$2,216,798.47	\$2,061,546.85	\$155,251.62
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$2,216,798.47	\$2,061,546.85	\$155,251.62
<b>Retainage</b>	\$-22,167.98	\$-20,615.47	\$-1,552.51
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encmb</b>	\$0.00	\$0.00	\$0.00
<b>Net Earnings</b>	\$2,194,630.49	\$2,040,931.38	\$153,699.11
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00
<b>Payment</b>	\$2,194,630.49	\$2,040,931.38	\$153,699.11

**Project Manager**

Nordhues, Bob 07.14.2008

**Project Engineer**

Heermann, Dennis 07.14.2008

**Project Engineer**

Halstead, Kerri 07.14.2008

**Controller Div. Processed**

Burling, Laurie 07.15.2008

Contract ID: 4397

Vendor ID: 0083 WERNER CONSTRUCTION, INC.

Est Number: 0006

Pay Period End Date: 07.12.2008

Contract ID: 4397

Vendor ID: 0083 WERNER CONSTRUCTION, INC.

Est Number: 0006

Pay Period End Date: 07.12.2008

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	600.000	300.00
BARRICADE, TYPE II			B DAY	600.000	300.00
				10,950.000	5,475.00
				1,717.000	858.50
0002	0002	0001.10	3.00	444.000	1,332.00
BARRICADE, TYPE III			B DAY	444.000	1,332.00
				414.000	1,242.00
				84.000	252.00
0003	0003	0001.75	4.50	972.000	4,374.00
TEMPORARY SIGN DAY			EACH	972.000	4,374.00
				692.000	3,114.00
				75.000	337.50
0004	0004	0001.90	0.50	11,744.000	5,872.00
SIGN DAY			EACH	11,744.000	5,872.00
				7,574.000	3,787.00
				1,134.000	567.00
0005	0005	0002.55	7.00	2,167.000	15,169.00
OVERLAY BROKEN LINES			STA	2,167.000	15,169.00
				2,161.824	15,132.76
				0.000	0.00
0006	0006	0002.60	8.00	4,334.000	34,672.00
OVERLAY SOLID LINES			STA	4,334.000	34,672.00
				4,159.532	33,276.25
				0.000	0.00
0007	0007	0003.10	225.00	104.000	23,400.00
FLAGGING			DAY	104.000	23,400.00
				109.000	24,525.00
				14.000	3,150.00
0008	0008	0003.20	335.00	52.000	17,420.00
FURNISHING AND OPERATING PILOT VEHICLE			DAY	52.000	17,420.00
				54.000	18,090.00
				7.000	2,345.00

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	0005.10	75.00	111.000	8,325.00
TRAFFIC CONTROL MANAGEMENT			DAY	111.000	8,325.00
				64.000	4,800.00
				7.000	525.00
0010	0010	0010.04	1,500.00	1.000	1,500.00
FIELD OFFICE			EACH	1.000	1,500.00
				0.000	0.00
				0.000	0.00
0011	0011	0030.90	53,000.00	1.000	53,000.00
MOBILIZATION			LS	1.000	53,000.00
				1.000	53,000.00
				0.000	0.00
0012	0012	3039.11	300.00	61.600	18,480.00
CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH			CY	61.600	18,480.00
				0.000	0.00
				0.000	0.00
0013	0013	3039.12	270.00	265.000	71,550.00
CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH			CY	265.000	71,550.00
				390.924	105,549.48
				0.000	0.00
0014	0014	3039.13	275.00	37.000	10,175.00
CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH			CY	37.000	10,175.00
				126.502	34,788.05
				0.000	0.00
0015	0015	8022.12	327.00	331.100	108,269.70
HYDRATED LIME FOR ASPHALT MIXTURES			TON	331.100	108,269.70
				311.121	101,736.57
				9.864	3,225.53
0016	0016	8022.14	327.00	5.000	1,635.00
HYDRATED LIME FOR ASPHALT MIXTURES FOR STATE MAINTENANCE PATCHING			TON	5.000	1,635.00
				0.219	71.61
				0.000	0.00

Contract ID: 4397 Vendor ID: 0083 WERNER CONSTRUCTION, INC.  
 Est Number: 0006 Pay Period End Date: 07.12.2008

Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	Units	1. Contracted 3. To date	Qty	2. Current 4. This Est	Amount
<b>GROUP 9 BITUMINOUS</b>								
0017	0017	9000.75		23.24	500.000		11,620.00	
ASPHALTIC CONCRETE FOR STATE MAINTENANCE PATCHING,TYPE				TON	500.000		11,620.00	
SP4(0.5)					22.640		526.15	
SP4(0.5)					0.000		0.00	
<b>0018</b>	<b>0018</b>	<b>9005.00</b>		<b>38.24</b>	<b>300.000</b>		<b>11,472.00</b>	
<b>ASPHALTIC CONCRETE FOR PATCHING, TYPE</b>				<b>TON</b>	<b>300.000</b>		<b>11,472.00</b>	
<b>SP4(0.5)</b>					<b>157.690</b>		<b>6,030.07</b>	
<b>SP4(0.5)</b>					<b>11.790</b>		<b>450.85</b>	
<b>0019</b>	<b>0019</b>	<b>9005.23</b>		<b>15.35</b>	<b>10,100.000</b>		<b>155,035.00</b>	
<b>ASPHALTIC CONCRETE, TYPE SPS</b>				<b>TON</b>	<b>10,100.000</b>		<b>155,035.00</b>	
					<b>10,098.520</b>		<b>155,012.28</b>	
					<b>2,948.350</b>		<b>45,257.17</b>	
<b>0020</b>	<b>0020</b>	<b>9005.45</b>		<b>23.24</b>	<b>32,810.000</b>		<b>762,504.40</b>	
<b>ASPHALTIC CONCRETE, TYPE SP4(0.5)</b>				<b>TON</b>	<b>32,810.000</b>		<b>762,504.40</b>	
					<b>31,954.610</b>		<b>742,625.14</b>	
					<b>1,011.470</b>		<b>23,506.56</b>	
0021	0021	9020.94		390.00	30.000		11,700.00	
PERFORMANCE GRADED BINDER (64-28) FOR STATE MAINTENANCEPATCHING				TON	30.000		11,700.00	
					1.053		410.67	
					0.000		0.00	
<b>0022</b>	<b>0022</b>	<b>9021.03</b>		<b>324.00</b>	<b>546.000</b>		<b>176,904.00</b>	
<b>PERFORMANCE GRADED BINDER (58-28)</b>				<b>TON</b>	<b>546.000</b>		<b>176,904.00</b>	
					<b>262.536</b>		<b>85,061.67</b>	
					<b>78.387</b>		<b>25,397.39</b>	
<b>0023</b>	<b>0023</b>	<b>9021.08</b>		<b>390.00</b>	<b>1,788.000</b>		<b>697,320.00</b>	
<b>PERFORMANCE GRADED BINDER (64-28)</b>				<b>TON</b>	<b>1,788.000</b>		<b>697,320.00</b>	
					<b>1,479.327</b>		<b>576,937.53</b>	
					<b>50.658</b>		<b>19,756.62</b>	
0024	0024	9035.00		10.00	1,344.000		13,440.00	
PREPARE EXPANSION RELIEF JOINT				LF	1,344.000		13,440.00	
					1,272.000		12,720.00	
					0.000		0.00	

Contract ID: 4397 Vendor ID: 0083 WERNER CONSTRUCTION, INC.  
 Est Number: 0006 Pay Period End Date: 07.12.2008

Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	Units	1. Contracted 3. To date	Qty	2. Current 4. This Est	Amount
<b>GROUP 9 BITUMINOUS</b>								
<b>0025</b>	<b>0025</b>	<b>9053.00</b>		<b>1.50</b>	<b>59,210.000</b>		<b>88,815.00</b>	
<b>TACK COAT</b>				<b>GAL</b>	<b>59,210.000</b>		<b>88,815.00</b>	
					<b>57,575.000</b>		<b>86,362.50</b>	
					<b>3,650.000</b>		<b>5,475.00</b>	
0026	0026	9110.01		60.00	70.000		4,200.00	
RENTAL OF LOADER, FULLY OPERATED				HOUR	70.000		4,200.00	
					22.000		1,320.00	
					0.000		0.00	
<b>0027</b>	<b>0027</b>	<b>9110.02</b>		<b>65.00</b>	<b>70.000</b>		<b>4,550.00</b>	
<b>RENTAL OF MOTOR GRADER, FULLY OPERATED</b>				<b>HOUR</b>	<b>70.000</b>		<b>4,550.00</b>	
					<b>10.000</b>		<b>650.00</b>	
					<b>0.500</b>		<b>32.50</b>	
0028	0028	9110.03		55.00	70.000		3,850.00	
RENTAL OF DUMP TRUCK, FULLY OPERATED				HOUR	70.000		3,850.00	
					27.000		1,485.00	
					0.000		0.00	
0029	0029	9110.07		50.00	70.000		3,500.00	
RENTAL OF SKID LOADER, FULLY OPERATED				HOUR	70.000		3,500.00	
					21.000		1,050.00	
					0.000		0.00	
0030	0030	9111.00		12.00	325.000		3,900.00	
WATER				MGAL	325.000		3,900.00	
					0.000		0.00	
					0.000		0.00	
<b>0031</b>	<b>0031</b>	<b>9170.00</b>		<b>37.10</b>	<b>1,297.401</b>		<b>48,133.58</b>	
<b>EARTH SHOULDER CONSTRUCTION</b>				<b>STA</b>	<b>1,297.401</b>		<b>48,133.58</b>	
					<b>650.000</b>		<b>24,115.00</b>	
					<b>650.000</b>		<b>24,115.00</b>	
0032	0032	9179.23		152.00	718.894		109,271.89	
COLD MILLING, CLASS 3				STA	718.894		109,271.89	
					660.881		100,453.91	
					0.000		0.00	

Contract ID: 4397 Vendor ID: 0083 WERNER CONSTRUCTION, INC.

Est Number: 0006 Pay Period End Date: 07.12.2008

Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price Units	1. Contracted 3. To date Qty	2. Current 4. This Est Amount
<b>GROUP 9 BITUMINOUS</b>					
0033	0033	9179.34	9.76	493.000	4,811.68
COLD MILLING, CLASS 4			SY	493.000	4,811.68
				493.267	4,814.29
				0.000	0.00
0034	0034	9179.43	335.00	38.113	12,767.86
COLD MILLING, CLASS 3			STA	38.113	12,767.86
TYPE A				37.721	12,636.54
				0.000	0.00
0035	0035	9185.76	8.25	1,454.400	11,998.80
RUMBLE STRIPS, ASPHALT			STA	1,454.400	11,998.80
				0.000	0.00
				0.000	0.00
0036	0036	9300.52	7,000.00	1.000	7,000.00
ASPHALT PAVEMENT SMOOTHNESS TESTING			LS	1.000	7,000.00
I/D				0.000	0.00
				0.000	0.00
0037	0037	L001.02	425.00	20.000	8,500.00
SEEDING, TYPE B			ACRE	20.000	8,500.00
				0.000	0.00
				0.000	0.00
0038	0038	L032.75	110.00	45.000	4,950.00
MULCH			TON	45.000	4,950.00
				0.000	0.00
				0.000	0.00
<b>GROUP 9 BITUMINOUS</b>			<b>Contracted</b>	2,531,717.90	
			<b>Current</b>	2,531,717.90	
			<b>In place</b>	2,216,798.47	
			<b>This Estimate</b>	155,251.62	
<b>Totals for contract</b>			<b>Contracted</b>	2,531,717.90	
			<b>Current</b>	2,531,717.90	
			<b>In place</b>	2,216,798.47	
			<b>This Estimate</b>	155,251.62	