

Contract ID: 4578A Vendor ID: 1242 GARCIA-CHICOINE ENTERPRISES, INC.
 Est Number: 0007 Pay Period End Date: 09.12.2007

Contract Location:

YORK NORTH AND SOUTH NOISE WALL

Estimate Type: FINL

Contractor:

GARCIA-CHICOINE ENTERPRISES, INC.
 PO BOX 81097

Date Let: 03.09.2006

Date Awarded: 03.17.2006

Date Contract Executed: 04.10.2006

Date Notice for Work to Begin: 03.19.2007

Date Work Actually Began: 03.26.2007

Date Project Completion: 06.08.2007

LINCOLN NE 68501-1097

47-064-1514

Phone:

(402)434-5444

Escrow Agent:

Surety Co:

INLAND INSURANCE COMPANY

Counties

YORK

Project Number	PCT	Fed State Project Number	Description
41578A 000	0.000	MISC-81-2(1038)	CULV

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$542,210.79			
Original Contract Amt			
\$546,504.20			
% Dollar Comp			
102%			
% Time Comp			
100%			
Total Earnings	\$551,649.30	\$551,649.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$551,649.30	\$551,649.30	\$0.00
Retainage	\$0.00	\$-500.00	\$500.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$551,649.30	\$551,149.30	\$500.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Payment	\$551,649.30	\$551,149.30	\$500.00

Project Manager

Anderson, Tom 10.01.2007

Project Engineer

Meyer, Keith 10.02.2007

Div. Head/Dist. Eng.

Davis, Carl 10.05.2007

Constr. Estimate Eng.

Hall, David 10.05.2007

Controller Div. Processed

Harring, Joyce 06.17.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
4925.00	NOISE BARRIER

Project 41578A 000

Prpsl Line Nbr 0003 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0001	S.P. Initial Payment	10,171.80	138,336.48	46605
	Pre Cast Panels			
0002	S.P. Initial Payment	4,788.20	65,119.52	46835
	Pre Cast Panels			
0003	S.P. Adjustment	-10,171.80	-138,336.48	46605
	Pre Cast Panels			
0003	S.P. Adjustment	-838.20	-11,399.52	46835
	Pre Cast Panels			
0004	S.P. Adjustment	-3,950.00	-53,720.00	46835
	Pre Cast Panels			
	Total for stockpile nbr 1:	0.00	\$-0.00	
	Total for proposal line nbr 0003:	0.00	\$-0.00	
	Total for item code 4925.00:	0.00	\$-0.00	
	Total remaining for contract:		\$-0.00	

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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 4 CULVERTS						
0001	0001	0001.75		2.00	120.000	240.00
		TEMPORARY SIGN DAY		EACH	120.000	240.00
					100.000	200.00
					0.000	0.00
0002	0002	0030.40		37,800.00	1.000	37,800.00
		MOBILIZATION		LS	1.000	37,800.00
					1.000	37,800.00
					0.000	0.00
0003	0003	4925.00		23.88	14,960.000	357,244.80
		NOISE BARRIER		SF	14,960.000	357,244.80
					15,360.000	366,796.80
					0.000	0.00
0004	0004	6133.14		28,950.00	1.000	28,950.00
		ANTI-GRAFFITI COATING		LS	1.000	28,950.00
					1.000	28,950.00
					0.000	0.00
0005	0005	6602.35		118,430.00	1.000	118,430.00
		SPECIAL SURFACE COATING		LS	1.000	118,430.00
					1.000	118,430.00
					0.000	0.00
0006	0006	L020.00		1.80	2,133.000	3,839.40
		EROSION CONTROL		SY	2,133.000	3,839.40
					2,133.000	3,839.40
					0.000	0.00
4001	4001	3300.03		-8,300.00	0.000	0.00
		DEDUCTION		LS	1.000	-8,300.00
					1.000	-8,300.00
		For Noise Wall Construction Modifications			0.000	0.00
4002	4002	L022.11		2.625	0.000	0.00
		FABRIC SILT FENCE-LOW POROSITY		LF	1,300.000	3,412.50
		Temporary Silt Fence			1,272.000	3,339.00
					0.000	0.00

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GROUP 4 CULVERTS						
4003	4003	0002.97	52.50	0.000	0.00	
FLASHING ARROW PANEL				DAY	7.000	367.50
Arrow Board for traffic control.				7.000	367.50	
				0.000	0.00	
4004	4004	0001.08	0.525	0.000	0.00	
BARRICADE, TYPE II				BDAY	195.000	102.38
Barricades , Type II.				195.000	102.38	
				0.000	0.00	
4005	4005	0001.10	0.735	0.000	0.00	
BARRICADE, TYPE III				BDAY	169.000	124.22
Additional Barricades, Type III.				169.000	124.22	
				0.000	0.00	
GROUP 4 CULVERTS				Contracted	546,504.20	
				Current	542,210.79	
				In place	551,649.30	
				This Estimate	0.00	
Totals for contract				Contracted	546,504.20	
				Current	542,210.79	
				In place	551,649.30	
				This Estimate	0.00	