

Contract ID: 4995X Vendor ID: 3885 VONTZ PAVING, INC.
 Est Number: 0001 Pay Period End Date: 06.30.2008

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Contract Location:

SHERMAN RESERVOIR NORTH & SOUTH

Estimate Type: PROG

Contractor:

VONTZ PAVING, INC.
 2195 W SADDLEHORN RD

Date Let: 12.13.2007

Date Awarded: 12.20.2007

Date Contract Executed: 01.11.2008

Date Notice for Work to Begin: 06.27.2008

Date Work Actually Began: 06.27.2008

Date Project Completion:

AYR NE 68925

47-076-1545

Phone:

(402)462-5341

Escrow Agent:

Surety Co:

NORTH AMERICAN SPECIALTY INSURANCE COM

Counties

SHERMAN

Project Number	PCT	Fed State Project Number	Description
41995 000	0.000	STPE-SRR-1940(3)	BITUMINOUS

Total to Date Prev to Date This Estimate

Current Contract Amt	Total Earnings	\$103,297.78	\$0.00	\$103,297.78
\$1,053,683.28	Stockpiled Materials	\$42,105.88	\$0.00	\$42,105.88
Original Contract Amt	Gross Earnings	\$145,403.66	\$0.00	\$145,403.66
\$1,053,683.28	Retainage	\$-1,032.98	\$0.00	\$-1,032.98
% Dollar Comp	Escrow Amount	\$0.00	\$0.00	\$0.00
10%	Securities Encmb	\$0.00	\$0.00	\$0.00
% Time Comp	Net Earnings	\$144,370.68	\$0.00	\$144,370.68
8%	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	\$144,370.68	\$0.00	\$144,370.68

Project Manager

Harter, Lance 07.01.2008

Project Engineer

Kwiatkowski, Rick 07.02.2008

Div. Head/Dist. Eng.

Meyer, Keith 07.02.2008

Constr. Estimate Eng.

Bartos, Steve 07.03.2008

Controller Div. Processed

Burling, Laurie 07.07.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc	Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
9005.51	ASPHALTIC CONCRETE, TYPE SP4 SPECIAL(0.5)					
Project 41995 000						
Prpsl Line Nbr 0012 Proj Line Nbr						
Stkpl Nbr	1					
0001	S.P. Initial Payment			1,760.00	44,880.00	2658
	5/8" Special Rock for Asphaltic Concrete					
0001	S.P. Adjustment			-108.789	-2,774.12	2658
	5/8" Special Rock for Asphaltic Concrete					
Total for stockpile nbr 1:				1,651.211	\$42,105.88	
Total for proposal line nbr 0012:				1,651.211	\$42,105.88	
Total for item code 9005.51:				1,651.211	\$42,105.88	
Total remaining for contract:					\$42,105.88	

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 9 BITUMINOUS					
0001	0001	0001.10	2.50	1,104.000	2,760.00
BARRICADE, TYPE III			BDAY	1,104.000	2,760.00
				78.000	195.00
				78.000	195.00
0002	0002	0001.90	1.00	1,536.000	1,536.00
SIGN DAY			EACH	1,536.000	1,536.00
				64.000	64.00
				64.000	64.00
0003	0003	0001.99	1.00	264.000	264.00
CONTRACTOR FURNISHED SIGN DAY			EACH	264.000	264.00
				0.000	0.00
				0.000	0.00
0004	0004	0002.55	9.00	429.390	3,864.51
OVERLAY BROKEN LINES			STA	429.390	3,864.51
				0.000	0.00
				0.000	0.00
0005	0005	0002.60	9.00	858.780	7,729.02
OVERLAY SOLID LINES			STA	858.780	7,729.02
				0.000	0.00
				0.000	0.00
0006	0006	0002.76	0.12	66,300.000	7,956.00
PERMANENT PAVEMENT MARKING PAINT			LF	66,300.000	7,956.00
				0.000	0.00
				0.000	0.00
0007	0007	0010.04	500.00	1.000	500.00
FIELD OFFICE			EACH	1.000	500.00
				0.000	0.00
				0.000	0.00
0008	0008	0030.90	55,500.00	1.000	55,500.00
MOBILIZATION			LS	1.000	55,500.00
				0.649	36,019.50
				0.649	36,019.50

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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
GROUP 9 BITUMINOUS						
0009	0009	2020.00		5.00	72.000	360.00
SPECIAL SURFACE COURSE FOR MAILBOX TURNOUTS				SY	72.000	360.00
					0.000	0.00
					0.000	0.00
0010	0010	2021.00		100.00	2.000	200.00
MAILBOX POST				EACH	2.000	200.00
					0.000	0.00
					0.000	0.00
0011	0011	8022.12		300.00	176.000	52,800.00
HYDRATED LIME FOR ASPHALT MIXTURES				TON	176.000	52,800.00
					10.430	3,129.00
					10.430	3,129.00
0012	0012	9005.51		25.20	17,600.000	443,520.00
ASPHALTIC CONCRETE, TYPE SP4 SPECIAL(0.5)				TON	17,600.000	443,520.00
					1,087.890	27,414.83
					1,087.890	27,414.83
0013	0013	9009.00		2.50	676.000	1,690.00
PLACEMENT OF ASPHALTIC CONCRETE FOR DRIVEWAYS AND INTERSECTIONS				SY	676.000	1,690.00
					0.000	0.00
					0.000	0.00
0014	0014	9021.08		405.00	950.400	384,912.00
PERFORMANCE GRADED BINDER (64-28)				TON	950.400	384,912.00
					61.290	24,822.45
					61.290	24,822.45
0015	0015	9034.00		2.50	676.000	1,690.00
PREPARATION OF INTERSECTIONS AND DRIVEWAYS				SY	676.000	1,690.00
					0.000	0.00
					0.000	0.00
0016	0016	9053.00		1.40	2,700.000	3,780.00
TACK COAT				GAL	2,700.000	3,780.00
					0.000	0.00
					0.000	0.00

Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	Units	1. Contracted 3. To date	2. Current 4. This Est
GROUP 9 BITUMINOUS						
0017	0017	9111.00		15.00	322.000	4,830.00
WATER				MGAL	322.000	4,830.00
					0.000	0.00
					0.000	0.00
0018	0018	9170.00		60.00	429.390	25,763.40
EARTH SHOULDER CONSTRUCTION				STA	429.390	25,763.40
					0.000	0.00
					0.000	0.00
0019	0019	9173.00		215.00	214.690	46,158.35
SUBGRADE PREPARATION				STA	214.690	46,158.35
					54.200	11,653.00
					54.200	11,653.00
0020	0020	L001.02		825.00	6.000	4,950.00
SEEDING, TYPE B				ACRE	6.000	4,950.00
					0.000	0.00
					0.000	0.00
0021	0021	L006.00		300.00	6.000	1,800.00
COVER CROP SEEDING				ACRE	6.000	1,800.00
					0.000	0.00
					0.000	0.00
0022	0022	L032.75		80.00	14.000	1,120.00
MULCH				TON	14.000	1,120.00
					0.000	0.00
					0.000	0.00
GROUP 9 BITUMINOUS						
					Contracted	1,053,683.28
					Current	1,053,683.28
					In place	103,297.78
					This Estimate	103,297.78
Totals for contract					Contracted	1,053,683.28
					Current	1,053,683.28
					In place	103,297.78
					This Estimate	103,297.78