

Contract ID: 5293 Vendor ID: 0477 WESTERN ENGINEERING COMPANY, INC.  
 Est Number: 0009 Pay Period End Date: 06.30.2008

**Contract Location:**

GERING WEST

Estimate Type: PROG

**Contractor:**

WESTERN ENGINEERING COMPANY, INC.  
 3201 HWY 30 EAST  
 P O BOX 249

Date Let: 11.02.2006

Date Awarded: 11.09.2006

Date Contract Executed: 11.21.2006

Date Notice for Work to Begin: 09.05.2007

Date Work Actually Began: 10.10.2007

Date Project Completion:

NORTH PLATTE NE 69103

42-073-3506

**Phone:**

(308)532-2700

**Escrow Agent:**

**Surety Co:**

HARTFORD FIRE INSURANCE COMPANY

**Counties**

SCOTTS BLUFF

Project Number	PCT	Fed State Project Number	Description
51293 000	0.000	STPD-92-1(119)	GRAD SEED GDRL BIT

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	Total to Date	Prev to Date	This Estimate
<b>Current Contract Amt</b>			
\$1,777,593.84			
<b>Original Contract Amt</b>			
\$1,772,755.83			
<b>% Dollar Comp</b>			
96%			
<b>% Time Comp</b>			
124%			
<b>Total Earnings</b>	\$1,712,198.60	\$1,458,374.58	\$253,824.02
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$1,712,198.60	\$1,458,374.58	\$253,824.02
<b>Retainage</b>	\$-17,121.99	\$-14,583.75	\$-2,538.24
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encmb</b>	\$0.00	\$0.00	\$0.00
<b>Net Earnings</b>	\$1,695,076.61	\$1,443,790.83	\$251,285.78
<b>Liquidated Damages</b>	-\$28,368.00	\$0.00	-\$28,368.00
<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>	\$259.96	\$259.96	\$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>	-\$28,108.04	\$259.96	-\$28,368.00
<b>Payment</b>	\$1,666,968.57	\$1,444,050.79	\$222,917.78

**Project Manager**

Hoebet, Doug 07.01.2008

**Project Engineer**

Hoebet, Doug 07.01.2008

**Div. Head/Dist. Eng.**

Halstead, Kerri 07.01.2008

**Controller Div. Processed**

Burling, Laurie 07.02.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
9005.45	ASPHALTIC CONCRETE, TYPE SP4(0.5)

Project 51293 000

Prpsl Line Nbr 0032 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
<b>Stkpl Nbr 1</b>				
0001	S.P. Initial Payment	3,800.00	61,750.00	10786
	3/4" crushed rock			
0002	S.P. Adjustment	-677.24	-11,005.15	10786
	3/4" crushed rock			
0003	S.P. Adjustment	-3,122.76	-50,744.85	10786
	3/4" crushed rock			
	<b>Total for stockpile nbr 1:</b>	<b>0.00</b>	<b>\$0.00</b>	
	<b>Total for proposal line nbr 0032:</b>	<b>0.00</b>	<b>\$0.00</b>	
	<b>Total for item code 9005.45:</b>	<b>0.00</b>	<b>\$0.00</b>	
	<b>Total remaining for contract:</b>		<b>\$0.00</b>	

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 1 GRADING</b>					
0001	0001	0030.10	6,000.00	1.000	6,000.00
MOBILIZATION			LS	1.000	6,000.00
				0.721	4,326.00
				0.000	0.00
0002	0002	1011.00	11.00	46.000	506.00
WATER			MGAL	46.000	506.00
				0.000	0.00
				0.000	0.00
0003	0003	1030.00	6.75	1,216.000	8,208.00
EARTHWORK MEASURED IN EMBANKMENT			CY	1,216.000	8,208.00
				761.000	5,136.75
				0.000	0.00
0004	0004	1101.00	5.00	589.000	2,945.00
REMOVE PAVEMENT			SY	589.000	2,945.00
				671.000	3,355.00
				0.000	0.00
<b>0005</b>	<b>0005</b>	<b>1102.00</b>	<b>4.50</b>	<b>930.000</b>	<b>4,185.00</b>
<b>REMOVE ASPHALT SURFACE</b>			<b>SY</b>	<b>930.000</b>	<b>4,185.00</b>
				<b>1,091.885</b>	<b>4,913.48</b>
				<b>92.552</b>	<b>416.48</b>
0006	0006	7017.50	3.00	3,860.000	11,580.00
REMOVE & SALVAGE GUARDRAIL			LF	3,860.000	11,580.00
				3,799.000	11,397.00
				0.000	0.00
0007	0007	L020.10	2.00	1,918.000	3,836.00
EROSION CONTROL, TYPE HV			SY	1,918.000	3,836.00
				2,044.612	4,089.22
				0.000	0.00

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Item Description			Units	Qty	Amount
<b>GROUP 1 GRADING</b>					
0008	0008	L022.11	3.50	1,717.000	6,009.50
FABRIC SILT FENCE-LOW POROSITY			LF	1,717.000	6,009.50
				1,865.000	6,527.50
				0.000	0.00
<b>GROUP 1 GRADING</b>			<b>Contracted</b>	43,269.50	
			<b>Current</b>	43,269.50	
			<b>In place</b>	39,744.95	
			<b>This Estimate</b>	416.48	
<b>GROUP 5 SEEDING</b>					
0009	0009	0030.50	1,500.00	1.000	1,500.00
MOBILIZATION			LS	1.000	1,500.00
				0.000	0.00
				0.000	0.00
0010	0010	L001.02	444.00	22.000	9,768.00
SEEDING, TYPE B			ACRE	22.000	9,768.00
				17.320	7,690.08
				17.320	7,690.08
0011	0011	L032.75	100.00	50.000	5,000.00
MULCH			TON	50.000	5,000.00
				38.970	3,897.00
				38.970	3,897.00
<b>GROUP 5 SEEDING</b>			<b>Contracted</b>	16,268.00	
			<b>Current</b>	16,268.00	
			<b>In place</b>	11,587.08	
			<b>This Estimate</b>	11,587.08	
<b>GROUP 7 GUARDRAIL</b>					
0012	0012	0030.70	8,200.00	1.000	8,200.00
MOBILIZATION			LS	1.000	8,200.00
				0.787	6,453.40
				0.000	0.00
0013	0013	7015.00	9.10	4,160.000	37,856.00
CABLE GUARDRAIL			LF	4,160.000	37,856.00
				4,208.000	38,292.80
				0.000	0.00

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Item Description			Units	Qty	Amount
<b>GROUP 7 GUARDRAIL</b>					
0014	0014	7023.00	1,320.00	14.000	18,480.00
TERMINAL ANCHORAGE SECTIONS			EACH	14.000	18,480.00
				14.000	18,480.00
				0.000	0.00
<b>GROUP 7 GUARDRAIL</b>			<b>Contracted</b>	64,536.00	
			<b>Current</b>	64,536.00	
			<b>In place</b>	63,226.20	
			<b>This Estimate</b>	0.00	
<b>GROUP 9 BITUMINOUS</b>					
0015	0015	0002.76	0.07	104,640.000	7,324.80
PERMANENT PAVEMENT MARKING PAINT			LF	104,640.000	7,324.80
				116,745.740	8,172.20
				116,745.740	8,172.20
0016	0016	0030.90	50,000.00	1.000	50,000.00
MOBILIZATION			LS	1.000	50,000.00
				1.000	50,000.00
				0.000	0.00
0017	0017	1119.50	725.00	1.000	725.00
REMOVE JUNCTION BOX			EACH	1.000	725.00
				0.000	0.00
				0.000	0.00
0018	0018	2001.00	16.00	40.000	640.00
GRAVEL SURFACE COURSE			CY	40.000	640.00
				27.000	432.00
				15.000	240.00
0019	0019	4005.00	2.00	335.000	670.00
CAST IRON RING AND COVER			LB	335.000	670.00
				0.000	0.00
				0.000	0.00
0020	0020	4015.00	410.00	7.000	2,870.00
ADJUST MANHOLE TO GRADE			EACH	7.000	2,870.00
				6.000	2,460.00
				6.000	2,460.00

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<b>GROUP 9 BITUMINOUS</b>						
0021	0021	4105.59		525.00	1.600	840.00
CLASS 47B-3000 CONCRETE FOR INLET AND JUNCTION BOX				CY	1.600	840.00
					0.000	0.00
					0.000	0.00
0022	0022	4155.50		3.00	150.000	450.00
REINFORCING STEEL FOR INLET AND JUNCTION BOX				LB	150.000	450.00
					0.000	0.00
					0.000	0.00
0023	0023	7500.43		250.00	48.000	12,000.00
ARROW, PREFORMED PAVEMENT MARKING, TYPE 4 GROOVED				EACH	48.000	12,000.00
					35.000	8,750.00
					35.000	8,750.00
0024	0024	7502.14		2.50	300.000	750.00
4" WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED				LF	300.000	750.00
					346.000	865.00
					346.000	865.00
0025	0025	7503.14		2.50	10,660.000	26,650.00
4" YELLOW PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED				LF	10,660.000	26,650.00
					12,172.000	30,430.00
					12,172.000	30,430.00
0026	0026	7509.14		8.00	140.000	1,120.00
12" YELLOW PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED				LF	140.000	1,120.00
					270.000	2,160.00
					270.000	2,160.00
0027	0027	7512.14		16.00	192.000	3,072.00
24" WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED				LF	192.000	3,072.00
					192.000	3,072.00
					192.000	3,072.00
0028	0028	8022.12		210.00	231.000	48,510.00
HYDRATED LIME FOR ASPHALT MIXTURES				TON	231.000	48,510.00
					214.594	45,064.74
					28.542	5,993.82

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>						
0029	0046	8022.14		210.00	1.000	210.00
HYDRATED LIME FOR ASPHALT MIXTURES FOR STATE MAINTENANCE PATCHING				TON	1.000	210.00
					0.000	0.00
					0.000	0.00
0030	0047	9000.75		23.50	100.000	2,350.00
ASPHALTIC CONCRETE FOR STATE MAINTENANCE PATCHING, TYPE SP4(0.5)				TON	100.000	2,350.00
					0.000	0.00
					0.000	0.00
0031	0029	9005.00		37.00	100.000	3,700.00
ASPHALTIC CONCRETE FOR PATCHING, TYPE SP4 (0.5)				TON	100.000	3,700.00
					36.270	1,341.99
					27.270	1,008.99
0032	0030	9005.45		25.75	23,100.000	594,825.00
ASPHALTIC CONCRETE, TYPE SP4(0.5)				TON	23,100.000	594,825.00
					23,238.724	598,397.14
					3,013.600	77,600.20
0033	0031	9009.00		4.00	2,054.000	8,216.00
PLACEMENT OF ASPHALTIC CONCRETE FOR DRIVEWAYS AND INTERSECTIONS				SY	2,054.000	8,216.00
					301.000	1,204.00
					205.000	820.00
0034	0048	9020.94		480.00	5.400	2,592.00
PERFORMANCE GRADED BINDER (64-28) FOR STATE MAINTENANCE PATCHING				TON	5.400	2,592.00
					0.000	0.00
					0.000	0.00
0035	0032	9021.08		480.00	1,247.200	598,656.00
PERFORMANCE GRADED BINDER (64-28)				TON	1,247.200	598,656.00
					1,094.251	525,240.48
					150.145	72,069.60
0036	0033	9030.00		12.00	140.000	1,680.00
CONSTRUCTING ASPHALTIC CONCRETE CURB				LF	0.000	0.00
					0.000	0.00
					0.000	0.00

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<b>GROUP 9 BITUMINOUS</b>						
0037	0034	9053.00		1.75	17,750.000	31,062.50
<b>TACK COAT</b>				<b>GAL</b>	<b>17,750.000</b>	<b>31,062.50</b>
					<b>17,232.216</b>	<b>30,156.38</b>
					<b>2,143.080</b>	<b>3,750.39</b>
0038	0035	9111.00		16.00	120.000	1,920.00
<b>WATER</b>				<b>MGAL</b>	120.000	1,920.00
					0.000	0.00
					0.000	0.00
0039	0036	9170.00		40.00	410.248	16,409.92
<b>EARTH SHOULDER CONSTRUCTION</b>				<b>STA</b>	410.248	16,409.92
					398.880	15,955.20
					373.750	14,950.00
0040	0037	9173.20		1.50	5,564.000	8,346.00
<b>SUBGRADE PREPARATION</b>				<b>SY</b>	5,564.000	8,346.00
					10,699.365	16,049.05
					23.778	35.67
0041	0038	9179.23		225.00	205.275	46,186.88
<b>COLD MILLING, CLASS 3</b>				<b>STA</b>	205.275	46,186.88
					200.398	45,089.55
					0.000	0.00
0042	0039	9179.34		2.75	4,496.000	12,364.00
<b>COLD MILLING, CLASS 4</b>				<b>SY</b>	4,496.000	12,364.00
					4,787.778	13,166.39
					0.000	0.00
0043	0040	9179.43		150.00	15.020	2,253.00
<b>COLD MILLING, CLASS 3</b>				<b>STA</b>	15.020	2,253.00
<b>TYPE A</b>					20.124	3,018.60
					0.000	0.00
0044	0041	9179.80		2,000.00	2.000	4,000.00
<b>MILLING CONCRETE FOR INLAYS</b>				<b>EACH</b>	2.000	4,000.00
					2.000	4,000.00
					0.000	0.00

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<b>GROUP 9 BITUMINOUS</b>						
0045	0042	9186.00		1.25	3,856.000	4,820.00
<b>CONCRETE SURFACE MILLING</b>				<b>SY</b>	3,856.000	4,820.00
					3,197.800	3,997.25
					0.000	0.00
0046	0043	9188.50		27.00	2,477.000	66,879.00
<b>SURFACING UNDER GUARDRAIL</b>				<b>SY</b>	2,477.000	66,879.00
					3,492.333	94,292.99
					0.000	0.00
0047	0044	9300.52		5,000.00	1.000	5,000.00
<b>ASPHALT PAVEMENT SMOOTHNESS TESTING I/D</b>				<b>LS</b>	1.000	5,000.00
					0.000	0.00
					0.000	0.00
0048	0045	W600.03		200.00	3.000	600.00
<b>ADJUST VALVE BOX TO GRADE</b>				<b>EACH</b>	3.000	600.00
					0.000	0.00
					0.000	0.00
4001	4001	3014.11		19.55	0.000	0.00
<b>COMBINATION CONCRETE CLASS 47B-3500 CURB AND GUTTER</b>				<b>LF</b>	145.000	2,834.75
					107.000	2,091.85
					107.000	2,091.85
<b>To replace asphaltic concrete curb</b>						
4002	4002	9300.60		0.705	0.000	0.00
<b>SMOOTHNESS INCENTIVE-ASPHALTIC CONCRETE</b>				<b>TON</b>	2,603.121	1,835.20
					2,603.121	1,835.20
					0.000	0.00
4003	4003	9300.77		13.147	0.000	0.00
<b>SMOOTHNESS INCENTIVE-PERFORMANCE GRADED BINDER</b>				<b>TON</b>	140.569	1,848.06
					140.569	1,848.06
					0.000	0.00
<b>GROUP 9 BITUMINOUS</b>						
					<b>Contracted</b>	1,567,692.10
					<b>Current</b>	1,572,530.11
					<b>In place</b>	1,509,090.07
					<b>This Estimate</b>	234,469.72

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Item Description			Units	Qty	Amount
<b>GROUP 10 GENERAL ITEMS</b>					
0049	0049	0001.08	0.50	7,680.000	3,840.00
BARRICADE, TYPE II			BDAY	7,680.000	3,840.00
				5,361.000	2,680.50
				299.000	149.50
0050	0050	0001.10	1.30	438.000	569.40
BARRICADE, TYPE III			BDAY	438.000	569.40
				2,078.000	2,701.40
				335.000	435.50
0051	0051	0001.75	6.20	308.000	1,909.60
TEMPORARY SIGN DAY			EACH	308.000	1,909.60
				184.000	1,140.80
				8.000	49.60
0052	0052	0001.90	1.55	3,507.000	5,435.85
SIGN DAY			EACH	3,507.000	5,435.85
				7,258.000	11,249.90
				1,338.000	2,073.90
0053	0053	0001.99	2.50	28.000	70.00
CONTRACTOR FURNISHED SIGN DAY			EACH	28.000	70.00
				60.000	150.00
				8.000	20.00
0054	0054	0002.30	0.76	1,360.000	1,033.60
PAVEMENT MARKING REMOVAL			LF	1,360.000	1,033.60
				25.900	19.68
				0.000	0.00
0055	0055	0002.55	7.70	533.400	4,107.18
OVERLAY BROKEN LINES			STA	533.400	4,107.18
				680.160	5,237.24
				95.180	732.89
0056	0056	0002.60	7.70	1,798.000	13,844.60
OVERLAY SOLID LINES			STA	1,798.000	13,844.60
				1,827.905	14,074.88
				-33.850	-260.65

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 10 GENERAL ITEMS</b>					
0057	0057	0003.10	220.00	44.000	9,680.00
FLAGGING			DAY	44.000	9,680.00
				126.000	27,720.00
				13.000	2,860.00
0058	0058	0003.20	350.00	22.000	7,700.00
FURNISHING AND OPERATING PILOT VEHICLE			DAY	22.000	7,700.00
				31.500	11,025.00
				2.000	700.00
0059	0059	0010.04	1,200.00	1.000	1,200.00
FIELD OFFICE			EACH	1.000	1,200.00
				0.000	0.00
				0.000	0.00
0060	0060	0030.10	13,000.00	1.000	13,000.00
MOBILIZATION			LS	1.000	13,000.00
				0.623	8,099.00
				0.000	0.00
0061	0061	9110.01	75.00	50.000	3,750.00
RENTAL OF LOADER, FULLY OPERATED			HOUR	50.000	3,750.00
				1.000	75.00
				0.000	0.00
0062	0062	9110.02	70.00	20.000	1,400.00
RENTAL OF MOTOR GRADER, FULLY OPERATED			HOUR	20.000	1,400.00
				0.000	0.00
				0.000	0.00
0063	0063	9110.03	60.00	50.000	3,000.00
RENTAL OF DUMP TRUCK, FULLY OPERATED			HOUR	50.000	3,000.00
				0.000	0.00
				0.000	0.00
0064	0064	9110.07	50.00	50.000	2,500.00
RENTAL OF SKID LOADER, FULLY OPERATED			HOUR	50.000	2,500.00
				4.000	200.00
				4.000	200.00

Contract ID: 5293

Vendor ID: 0477 WESTERN ENGINEERING COMPANY, INC.

Est Number: 0009

Pay Period End Date: 06.30.2008

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 10 GENERAL ITEMS</b>					
0065	0065	9110.27	135.00	30.000	4,050.00
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED				30.000	4,050.00
				0.000	0.00
				0.000	0.00
0066	0066	L022.90	3.90	1,000.000	3,900.00
TEMPORARY SILT FENCE				1,000.000	3,900.00
				1,071.000	4,176.90
				100.000	390.00
<b>GROUP 10 GENERAL ITEMS</b>					
				<b>Contracted</b>	80,990.23
				<b>Current</b>	80,990.23
				<b>In place</b>	88,550.30
				<b>This Estimate</b>	7,350.74
<b>Totals for contract</b>					
				<b>Contracted</b>	1,772,755.83
				<b>Current</b>	1,777,593.84
				<b>In place</b>	1,712,198.60
				<b>This Estimate</b>	253,824.02