

Contract ID: 6181X Vendor ID: 1730 WILKE CONTRACTING CORPORATION
 Est Number: 0006 Pay Period End Date: 08.16.2008

Contract Location:

HALSEY NORTHEAST

Estimate Type: PROG

Contractor:

WILKE CONTRACTING CORPORATION
 27705 115TH RD
 PO BOX 1205

Date Let: 11.08.2007

Date Awarded: 11.26.2007

Date Contract Executed: 01.08.2008

Date Notice for Work to Begin: 05.27.2008

Date Work Actually Began: 05.27.2008

Date Project Completion:

KEARNEY NE 68848

47-068-3032

Phone:

(308)236-9014

Escrow Agent:

Surety Co:

WESTERN SURETY COMPANY

Counties

BLAINE

Project Number	PCT	Fed State Project Number	Description
61181 000	0.000	BR-1755(11)	BRIDGE

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$436,939.70			
Original Contract Amt			
\$428,071.55			
% Dollar Comp			
59%			
% Time Comp			
66%			
Total Earnings	\$257,604.86	\$206,016.67	\$51,588.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,604.86	\$206,016.67	\$51,588.19
Retainage	\$-2,576.05	\$-2,060.17	\$-515.88
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$255,028.81	\$203,956.50	\$51,072.31
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	\$105.20	\$0.00	\$105.20
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	\$105.20	\$0.00	\$105.20
Payment	\$255,134.01	\$203,956.50	\$51,177.51

Project Manager

Harter, Lance 08.19.2008

Project Engineer

Leach, Roy 08.19.2008

Project Engineer

Salac, Noel 08.19.2008

Div. Head/Dist. Eng.

Halstead, Kerri 08.20.2008

Controller Div. Processed

Burling, Laurie 08.20.2008

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Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	Units	1. Contracted 3. To date	Qty	2. Current 4. This Est	Amount
GROUP 6 BRIDGE AT STA. 26+32.50								
0001	0001	0001.10		1.75	1,500.000		2,625.00	
BARRICADE, TYPE III				BDAY	1,500.000		2,625.00	
					738.000		1,291.50	
					126.000		220.50	
0002	0002	0001.90		0.45	2,000.000		900.00	
SIGN DAY				EACH	2,000.000		900.00	
					410.000		184.50	
					70.000		31.50	
0003	0003	0001.99		0.45	500.000		225.00	
CONTRACTOR FURNISHED SIGN DAY				EACH	500.000		225.00	
					164.000		73.80	
					28.000		12.60	
0004	0004	0030.60		16,000.00	1.000		16,000.00	
MOBILIZATION				LS	1.000		16,000.00	
					1.000		16,000.00	
					0.000		0.00	
0005	0005	1000.00		50.00	1.000		50.00	
LARGE TREE REMOVAL				EACH	1.000		50.00	
					0.000		0.00	
					0.000		0.00	
0006	0006	1009.00		2,800.00	1.000		2,800.00	
GENERAL CLEARING AND GRUBBING				LS	1.000		2,800.00	
					1.000		2,800.00	
					0.000		0.00	
0007	0007	1010.01		9.00	866.000		7,794.00	
EXCAVATION (ESTABLISHED QUANTITY)				CY	866.000		7,794.00	
					633.000		5,697.00	
					633.000		5,697.00	
0008	0008	1011.00		11.00	25.000		275.00	
WATER				MGAL	25.000		275.00	
					0.000		0.00	
					0.000		0.00	

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0009	0009	1040.00		2.00	1,091.000		2,182.00	
SLOPE PROTECTION				SY	1,091.000		2,182.00	
					0.000		0.00	
					0.000		0.00	
0010	0010	1040.06		750.00	1.000		750.00	
SLOPE PROTECTION MULCH				TON	1.000		750.00	
					0.000		0.00	
					0.000		0.00	
0011	0011	1043.50		3.00	378.000		1,134.00	
RIPRAP FILTER FABRIC				SY	378.000		1,134.00	
					250.000		750.00	
					200.000		600.00	
0012	0012	2001.00		21.00	51.000		1,071.00	
GRAVEL SURFACE COURSE				CY	51.000		1,071.00	
					0.000		0.00	
					0.000		0.00	
0013	0013	2005.50		14.00	253.000		3,542.00	
CLAY SURFACE COURSE				CY	253.000		3,542.00	
					0.000		0.00	
					0.000		0.00	
0014	0014	6010.22		440.00	80.880		35,587.20	
CLASS 47B-3000 CONCRETE FOR BRIDGE				CY	80.880		35,587.20	
					80.880		35,587.20	
					24.440		10,753.60	
0015	0015	6010.26		440.00	137.750		60,610.00	
CLASS 47BD-4000 CONCRETE FOR BRIDGE				CY	137.750		60,610.00	
					12.000		5,280.00	
					12.000		5,280.00	
0016	0016	6011.11		112,000.00	1.000		112,000.00	
PRECAST/PRESTRESSED CONCRETE SUPERSTRUCTURE				LS	1.000		112,000.00	
					0.680		76,160.00	
					0.000		0.00	
					0.000		0.00	

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GROUP 6 BRIDGE AT STA. 26+32.50					
0017	0017	6020.00	0.81	38,935.000	31,537.35
REINFORCING STEEL FOR BRIDGE			LB	38,935.000	31,537.35
				7,308.000	5,919.49
				<u>2,668.500</u>	<u>2,161.49</u>
0018	0018	6040.00	8,800.00	1.000	8,800.00
REMOVE STRUCTURE			EACH	1.000	8,800.00
AT STA. 26+34				1.000	8,800.00
				0.000	0.00
0019	0019	6080.00	3.00	545.000	1,635.00
STRUCTURAL STEEL FOR SUBSTRUCTURE			LB	545.000	1,635.00
				0.000	0.00
				0.000	0.00
0020	0020	6095.00	220.00	12.000	2,640.00
STEEL DIAPHRAGM			EACH	12.000	2,640.00
				8.000	1,760.00
				0.000	0.00
0021	0021	6105.02	62.00	340.000	21,080.00
ROCK RIPRAP, TYPE B			TON	340.000	21,080.00
				209.510	12,989.62
				120.000	7,440.00
0022	0022	6210.50	45.00	1,380.000	62,100.00
PIPE PILING			LF	1,380.000	62,100.00
				1,051.550	47,319.75
				19.900	895.50
0023	0023	6310.00	17.00	2,176.000	36,992.00
STEEL SHEET PILING			SF	2,176.000	36,992.00
				2,176.000	36,992.00
				1,088.000	18,496.00
0024	0024	7020.00	2,650.00	2.000	5,300.00
BRIDGE APPROACH SECTIONS			EACH	2.000	5,300.00
				0.000	0.00
				0.000	0.00

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GROUP 6 BRIDGE AT STA. 26+32.50					
0025	0025	7021.47	2,050.00	2.000	4,100.00
MELT			EACH	2.000	4,100.00
				0.000	0.00
				0.000	0.00
0026	0026	L022.11	7.00	906.000	6,342.00
FABRIC SILT FENCE-LOW POROSITY			LF	906.000	6,342.00
				0.000	0.00
				0.000	0.00
4000	4000	6210.60	27.00	0.000	0.00
PAY CUT-OFF FOR PIPE PILE			LF	328.450	8,868.15
				0.000	0.00
				0.000	0.00
GROUP 6 BRIDGE AT STA. 26+32.50				Contracted	428,071.55
				Current	436,939.70
				In place	257,604.86
				This Estimate	51,588.19
Totals for contract				Contracted	428,071.55
				Current	436,939.70
				In place	257,604.86
				This Estimate	51,588.19