

Contract ID: 6182 Vendor ID: 2853 SIMON CONTRACTORS AND SUBSIDIARIE  
 Est Number: 0008 Pay Period End Date: 11.17.2003

**Contract Location:**

RINGGOLD NORTH

Estimate Type: PROG

**Contractor:**

SIMON CONTRACTORS AND SUBSIDIARIES  
 4819 S INDUSTRIAL SERVICE RD  
 PO BOX 347

Date Let: 07.12.2001

Date Awarded: 07.25.2001

Date Contract Executed: 08.13.2001

Date Notice to Proceed: 08.13.2001

Date Work Began:

Date Physical Work Cmpl:

Date Accepted:

**Phone:**

(307)632-7900

**Escrow Agent:****Surety Co:**

LIBERTY MUTUAL INSURANCE COMPANY

**Counties**

MCPHERSON

| Project Number | PCT   | Fed State Project Number | Description |
|----------------|-------|--------------------------|-------------|
| 61182 000      | 0.000 | STPE-1495(3)             | BITUMINOUS  |

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|                              | Total to Date       | Prev to Date        | This Estimate      |
|------------------------------|---------------------|---------------------|--------------------|
| <b>Current Contract Amt</b>  |                     |                     |                    |
| \$830,617.33                 |                     |                     |                    |
| <b>Total Earnings</b>        | <b>\$858,915.71</b> | <b>\$833,004.34</b> | <b>\$25,911.37</b> |
| <b>Stockpiled Materials</b>  | \$ .00              | \$ .00              | \$ .00             |
| <b>Original Contract Amt</b> |                     |                     |                    |
| \$800,867.33                 |                     |                     |                    |
| <b>Gross Earnings</b>        | <b>\$858,915.71</b> | <b>\$833,004.34</b> | <b>\$25,911.37</b> |
| <b>Retainage</b>             | \$-8,589.16         | \$-8,330.04         | \$-259.12          |
| <b>Escrow Amount</b>         | \$ .00              | \$ .00              | \$ .00             |
| <b>Percent Complete</b>      |                     |                     |                    |
| 103.41%                      |                     |                     |                    |
| <b>Securities Encumbered</b> | \$ .00              | \$ .00              | \$ .00             |
| <b>Net Earnings</b>          | <b>\$850,326.55</b> | <b>\$824,674.30</b> | <b>\$25,652.25</b> |
| <b>Liquidated Damages</b>    | \$ .00              | \$ .00              | \$ .00             |
| <b>Incentives</b>            | \$ .00              | \$ .00              | \$ .00             |
| <b>Disincentives</b>         | \$ .00              | \$ .00              | \$ .00             |
| <b>Other Contract Adj</b>    | \$ .00              | \$ .00              | \$ .00             |
| <b>Appl of Training Adj</b>  | \$ .00              | \$ .00              | \$ .00             |
| <b>Training Rates Adj</b>    | \$ .00              | \$ .00              | \$ .00             |
| <b>Fuel Adj</b>              | \$ .00              | \$ .00              | \$ .00             |
| <b>Bituminous Adj</b>        | \$ .00              | \$ .00              | \$ .00             |
| <b>Autopay Adj</b>           | \$ .00              | \$ .00              | \$ .00             |
| <b>Gasoline Adj</b>          | \$ .00              | \$ .00              | \$ .00             |
| <b>Other Adj</b>             | \$ .00              | \$ .00              | \$ .00             |
| <b>Price Adj</b>             | \$ .00              | \$ .00              | \$ .00             |
| <b>Substandard Item Adj</b>  | \$ .00              | \$ .00              | \$ .00             |
| <b>Asphalt Adj</b>           | \$ .00              | \$ .00              | \$ .00             |
| <b>Diesel Fuel Adj</b>       | \$ .00              | \$ .00              | \$ .00             |
| <b>Petrol Adj</b>            | \$ .00              | \$ .00              | \$ .00             |
| <b>Total for Adjustments</b> | <b>\$ .00</b>       | <b>\$ .00</b>       | <b>\$ .00</b>      |
| <b>Payment</b>               | <b>\$850,326.55</b> | <b>\$824,674.30</b> | <b>\$25,652.25</b> |

**Project Manager**

Halstead, Kerri 11.17.2003

**Project Engineer**

O'Donnell, Les 11.24.2003

**Project Engineer**

Bartos, Steve 11.24.2003

**Controller Div. Processed**

Burling, Laurie 11.25.2003

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| Item Nbr                            | Item Code | Unit Price | 1. Contracted<br>3. To date | 2. Current<br>4. This Est |
|-------------------------------------|-----------|------------|-----------------------------|---------------------------|
| Item Description                    |           | Units      | Qty                         | Amount                    |
| <b>GROUP 9 BITUMINOUS</b>           |           |            |                             |                           |
| 0001                                | 0001.10   | 2.79       | 82.000                      | 228.78                    |
| BARRICADE, TYPE III                 |           | B DAY      | 82.000                      | 228.78                    |
|                                     |           |            | 484.000                     | 1,350.36                  |
|                                     |           |            | 240.000                     | 669.60                    |
| 0002                                | 0001.30   | 4.24       | 82.000                      | 347.68                    |
| TYPE B HIGH INTENSITY WARNING LIGHT |           | L DAY      | 82.000                      | 347.68                    |
|                                     |           |            | 0.000                       | 0.00                      |
|                                     |           |            | 0.000                       | 0.00                      |
| 0003                                | 0001.90   | 0.79       | 572.000                     | 451.88                    |
| SIGN DAY                            |           | EACH       | 572.000                     | 451.88                    |
|                                     |           |            | 922.000                     | 728.38                    |
|                                     |           |            | 354.000                     | 279.66                    |
| 0004                                | 0002.45   | 5.58       | 1,750.000                   | 9,765.00                  |
| TEMPORARY BROKEN LINES              |           | STA        | 1,750.000                   | 9,765.00                  |
|                                     |           |            | 875.000                     | 4,882.50                  |
|                                     |           |            | 875.000                     | 4,882.50                  |
| 0005                                | 0003.10   | 220.35     | 40.000                      | 8,814.00                  |
| FLAGGING                            |           | DAY        | 40.000                      | 8,814.00                  |
|                                     |           |            | 53.000                      | 11,678.55                 |
|                                     |           |            | 0.000                       | 0.00                      |
| 0006                                | 0030.90   | 36,862.43  | 1.000                       | 36,862.43                 |
| MOBILIZATION                        |           | LS         | 1.000                       | 36,862.43                 |
|                                     |           |            | 1.000                       | 36,862.43                 |
|                                     |           |            | 0.000                       | 0.00                      |
| 0007                                | 2020.00   | 6.42       | 528.000                     | 3,389.76                  |
| SPECIAL SURFACE COURSE FOR MAILBOX  |           | SY         | 528.000                     | 3,389.76                  |
| TURNOUTS                            |           |            | 484.000                     | 3,107.28                  |
|                                     |           |            | 0.000                       | 0.00                      |
| 0008                                | 2021.00   | 79.97      | 14.000                      | 1,119.58                  |
| MAILBOX POST                        |           | EACH       | 14.000                      | 1,119.58                  |
|                                     |           |            | 13.000                      | 1,039.61                  |
|                                     |           |            | 13.000                      | 1,039.61                  |

| Item Nbr                             | Item Code | Unit Price | 1. Contracted<br>3. To date | 2. Current<br>4. This Est |
|--------------------------------------|-----------|------------|-----------------------------|---------------------------|
| Item Description                     |           | Units      | Qty                         | Amount                    |
| <b>GROUP 9 BITUMINOUS</b>            |           |            |                             |                           |
| 0009                                 | 8008.00   | 29.75      | 1,750.000                   | 52,062.50                 |
| ARMOR COAT AGGREGATE                 |           | CY         | 1,750.000                   | 52,062.50                 |
|                                      |           |            | 1,640.000                   | 48,790.00                 |
|                                      |           |            | 640.000                     | 19,040.00                 |
| 0010                                 | 9004.89   | 240.00     | 874.870                     | 209,968.80                |
| COLD IN-PLACE RECYCLING              |           | STA        | 874.870                     | 209,968.80                |
|                                      |           |            | 859.200                     | 206,208.00                |
|                                      |           |            | 0.000                       | 0.00                      |
| 0011                                 | 9005.21   | 7.49       | 200.000                     | 1,498.00                  |
| PATCHING BITUMINOUS SAND             |           | SY         | 200.000                     | 1,498.00                  |
|                                      |           |            | 0.000                       | 0.00                      |
|                                      |           |            | 0.000                       | 0.00                      |
| 0012                                 | 9052.00   | 0.75       | 47,240.000                  | 35,430.00                 |
| ARMOR COAT EMULSIFIED ASPHALT        |           | GAL        | 47,240.000                  | 35,430.00                 |
|                                      |           |            | 49,472.000                  | 37,104.00                 |
|                                      |           |            | 0.000                       | 0.00                      |
| 0013                                 | 9053.90   | 0.76       | 566,920.000                 | 430,859.20                |
| EMULSIFIED ASPHALT FOR COLD IN-PLACE |           | GAL        | 566,920.000                 | 430,859.20                |
| RECYCLING                            |           |            | 662,284.000                 | 503,335.84                |
|                                      |           |            | 0.000                       | 0.00                      |
| 0014                                 | 9111.25   | 44.36      | 227.000                     | 10,069.72                 |
| WATER FOR COLD IN-PLACE RECYCLING,   |           | MGAL       | 227.000                     | 10,069.72                 |
| APPLIED                              |           |            | 86.311                      | 3,828.76                  |
|                                      |           |            | 0.000                       | 0.00                      |

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|----------------------------------|-----------|------------|---------------|-------------|
|                                  |           |            | 3. To date    | 4. This Est |
| Item Description                 |           | Units      | Qty           | Amount      |
| GROUP 9 BITUMINOUS               |           |            |               |             |
| 4000                             | 0002.76   | 0.085      | 0.000         | 0.00        |
| PERMANENT PAVEMENT MARKING PAINT |           | LF         | 350,000.000   | 29,750.00   |
|                                  |           |            | 0.000         | 0.00        |
|                                  |           |            | 0.000         | 0.00        |
| GROUP 9 BITUMINOUS               |           |            | Contracted    | 800,867.33  |
|                                  |           |            | Current       | 830,617.33  |
|                                  |           |            | In place      | 858,915.71  |
|                                  |           |            | This Estimate | 25,911.37   |
| Totals for contract              |           |            | Contracted    | 800,867.33  |
|                                  |           |            | Current       | 830,617.33  |
|                                  |           |            | In place      | 858,915.71  |
|                                  |           |            | This Estimate | 25,911.37   |