

Contract ID: 6240 Vendor ID: 2089 DIAMOND SURFACE, INC.
 Est Number: 0009 Pay Period End Date: 11.15.2003

Contract Location:

COZAD - DARR

Estimate Type: PROG

Contractor:

DIAMOND SURFACE, INC.
 13792 REIMER DR

Date Let: 10.10.2002

Date Awarded: 10.17.2002

Date Contract Executed: 10.28.2002

Date Notice to Proceed: 10.28.2002

Date Work Began:

Date Physical Work Cmpl:

Date Accepted:

Phone:

(763)420-5009

Escrow Agent:**Surety Co:**

EMPLOYERS MUTUAL CASUALTY COMPANY

Counties

DAWSON

Project Number	PCT	Fed State Project Number	Description
61240 000	0.000	RD-80-4(1015)	CONCRETE PAVEMENT

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$1,898,226.79			
Total Earnings	\$1,581,535.19	\$1,536,487.04	\$45,048.15
Stockpiled Materials	\$.00	\$.00	\$.00
Original Contract Amt			
\$1,903,226.79			
Gross Earnings	\$1,581,535.19	\$1,536,487.04	\$45,048.15
Retainage	\$-15,815.35	\$-15,364.87	\$-450.48
Escrow Amount	\$.00	\$.00	\$.00
Percent Complete			
83.32%			
Securities Encumbered	\$.00	\$.00	\$.00
Net Earnings	\$1,565,719.84	\$1,521,122.17	\$44,597.67
Liquidated Damages	-\$21,203.00	-\$14,679.00	-\$6,524.00
Incentives	\$.00	\$.00	\$.00
Disincentives	\$.00	\$.00	\$.00
Other Contract Adj	\$.00	\$.00	\$.00
Appl of Training Adj	\$.00	\$.00	\$.00
Training Rates Adj	\$.00	\$.00	\$.00
Fuel Adj	\$.00	\$.00	\$.00
Bituminous Adj	\$.00	\$.00	\$.00
Autopay Adj	\$.00	\$.00	\$.00
Gasoline Adj	\$.00	\$.00	\$.00
Other Adj	\$.00	\$.00	\$.00
Price Adj	\$.00	\$.00	\$.00
Substandard Item Adj	\$.00	\$.00	\$.00
Asphalt Adj	\$.00	\$.00	\$.00
Diesel Fuel Adj	\$.00	\$.00	\$.00
Petrol Adj	\$.00	\$.00	\$.00
Total for Adjustments	-\$21,203.00	-\$14,679.00	-\$6,524.00
Payment	\$1,544,516.84	\$1,506,443.17	\$38,073.67

Project Manager

Thomsen, Toby 11.17.2003

Div. Head/Dist. Eng.

O'Donnell, Les 11.17.2003

Constr. Estimate Eng.

Bartos, Steve 11.18.2003

Controller Div. Processed

Burling, Laurie 11.18.2003

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Item Nbr	Item Code	Unit Price	1. Contracted 3. To date	2. Current 4. This Est
Item Description		Units	Qty	Amount
GROUP 3 CONCRETE PAVEMENT				
0001	0001.08	0.50	28,000.000	14,000.00
BARRICADE, TYPE II		B DAY	28,000.000	14,000.00
			27,886.000	13,943.00
			1,135.000	567.50
0002	0001.10	1.25	1,000.000	1,250.00
BARRICADE, TYPE III		B DAY	1,000.000	1,250.00
			975.000	1,218.75
			83.000	103.75
0003	0001.75	4.00	840.000	3,360.00
TEMPORARY SIGN DAY		EACH	840.000	3,360.00
			2,228.000	8,912.00
			89.000	356.00
0004	0001.90	0.50	1,750.000	875.00
SIGN DAY		EACH	1,750.000	875.00
			4,412.000	2,206.00
			429.000	214.50
0005	0002.44	0.10	112,500.000	11,250.00
TEMPORARY PAVEMENT MARKING, TYPE PAINT		LF	112,500.000	11,250.00
			108,895.300	10,889.53
			0.000	0.00
0006	0002.97	25.00	140.000	3,500.00
FLASHING ARROW PANEL		DAY	140.000	3,500.00
			168.000	4,200.00
			6.000	150.00
0007	0003.10	265.00	140.000	37,100.00
FLAGGING		DAY	140.000	37,100.00
			0.000	0.00
			0.000	0.00
0008	0005.10	50.00	125.000	6,250.00
TRAFFIC CONTROL MANAGEMENT		DAY	125.000	6,250.00
			76.000	3,800.00
			5.000	250.00

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GROUP 3 CONCRETE PAVEMENT				
0009	0030.30	45,000.00	1.000	45,000.00
MOBILIZATION		LS	1.000	45,000.00
			1.000	45,000.00
			0.000	0.00
0010	3008.15	22.00	30,564.000	672,408.00
DOWEL BAR RETROFIT		EACH	30,564.000	672,408.00
			30,135.000	662,970.00
			0.000	0.00
0011	3008.20	10.00	4,004.000	40,040.00
CROSS STITCHING		EACH	4,004.000	40,040.00
			4,237.000	42,370.00
			0.000	0.00
0012	3040.11	200.00	4.700	940.00
CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH		SY	4.700	940.00
			12.361	2,472.20
			0.000	0.00
0013	3040.12	140.00	26.100	3,654.00
CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH		SY	26.100	3,654.00
			74.889	10,484.46
			0.000	0.00
0014	3040.13	95.00	226.300	21,498.50
CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH		SY	226.300	21,498.50
			446.162	42,385.40
			0.000	0.00
0015	3040.16	210.00	28.100	5,901.00
CONCRETE PAVEMENT REPAIR, TYPE B, PARTIAL DEPTH		SY	28.100	5,901.00
			24.610	5,168.10
			0.000	0.00
0016	3040.18	225.00	578.600	130,185.00
CONCRETE PAVEMENT REPAIR, TYPE A, PARTIAL DEPTH		SY	578.600	130,185.00
			841.810	189,407.48
			0.000	0.00

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GROUP 3 CONCRETE PAVEMENT				
0017	3210.10	2.15	138,954.600	298,752.39
DIAMOND GRINDING AND TEXTURING CONCRETE PAVEMENT	SY		138,954.600	298,752.39
			140,052.666	301,113.23
			0.000	0.00
0018	3211.25	3.00	226.000	678.00
SEALING CRACKS	LF		226.000	678.00
			614.800	1,844.40
			29.800	89.40
0019	3211.30	0.60	392,996.000	235,797.60
SEALING JOINTS	LF		392,996.000	235,797.60
			386,302.100	231,781.26
			72,195.000	43,317.00
0020	3221.05	175.00	23.100	4,042.50
CONCRETE PAVEMENT, CLASS PR-3625	SY		23.100	4,042.50
JOINT REPAIR			27.825	4,869.38
			0.000	0.00
0021	3300.50	500.00	1.000	500.00
PORTLAND CEMENT CONCRETE SMOOTHNESS TESTING	LS		1.000	500.00
			1.000	500.00
			0.000	0.00
0022	7502.14	1.80	111,660.000	200,988.00
4" WHITE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED	LF		111,660.000	200,988.00
			0.000	0.00
			0.000	0.00
0023	7503.14	1.85	89,328.000	165,256.80
4" YELLOW PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED	LF		89,328.000	165,256.80
			0.000	0.00
			0.000	0.00

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GROUP 3 CONCRETE PAVEMENT				
0024	0005.50	-500.00	0.000	0.00
TRAFFIC CONTROL MANAGEMENT ASSESSMENT	EACH		10.000	-5,000.00
			8.000	-4,000.00
Penalty assessment for traffic control deficiency.			0.000	0.00
GROUP 3 CONCRETE PAVEMENT			Contracted	1,903,226.79
			Current	1,898,226.79
			In place	1,581,535.19
			This Estimate	45,048.15
Totals for contract			Contracted	1,903,226.79
			Current	1,898,226.79
			In place	1,581,535.19
			This Estimate	45,048.15