

Contract ID: 62901 Vendor ID: 0805 COHRON & SON, INC. (A. M.)
 Est Number: 0002 Pay Period End Date: 08.02.2008

Contract Location:

BRADY SOUTHEAST

Estimate Type: PROG

Contractor:

COHRON & SON, INC. (A. M.)
 62180 GREAT RIVER RD
 PO BOX 479

Date Let: 12.13.2007

Date Awarded: 01.02.2008

Date Contract Executed: 01.25.2008

Date Notice for Work to Begin: 06.30.2008

Date Work Actually Began: 06.30.2008

Date Project Completion:

ATLANTIC IA 50022

42-080-5868

Phone:

(712)243-2448

Escrow Agent:

Surety Co:

EMPLOYERS MUTUAL CASUALTY COMPANY

Counties

LINCOLN

Project Number	PCT	Fed State Project Number	Description
61290 001	0.000	BR-1480(10)	GRAD CULV BR GDRL BIT

Contract ID: 62901 Vendor ID: 0805 COHRON & SON, INC. (A. M.)
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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$634,464.24			
Original Contract Amt			
\$634,464.24			
% Dollar Comp			
16%			
% Time Comp			
34%			
Total Earnings	\$103,088.74	\$53,022.11	\$50,066.63
Stockpiled Materials	\$94,478.40	\$0.00	\$94,478.40
Gross Earnings	\$197,567.14	\$53,022.11	\$144,545.03
Retainage	\$-1,030.89	\$-530.22	\$-500.67
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$196,536.25	\$52,491.89	\$144,044.36
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	\$196,536.25	\$52,491.89	\$144,044.36

Project Manager

Boyd, Shawn 08.11.2008

Project Engineer

Leach, Roy 08.11.2008

Project Engineer

Salac, Noel 08.11.2008

Div. Head/Dist. Eng.

Bartos, Steve 08.11.2008

Controller Div. Processed

Burling, Laurie 08.12.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6011.11	PRECAST/PRESTRESSED CONCRETE SUPERSTRUCTURE

Project 61290 001

Prpsl Line Nbr 0026 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0002	S.P. Initial Payment	1.00	94,478.40	08-38
	Prestress PCC			
	Total for stockpile nbr 1:	1.00	\$94,478.40	
	Total for proposal line nbr 0026:	1.00	\$94,478.40	
	Total for item code 6011.11:	1.00	\$94,478.40	
	Total remaining for contract:		\$94,478.40	

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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
Item Description					Qty	Amount
GROUP 1 GRADING						
0001	0001	0030.10		10,000.00	1.000	10,000.00
		MOBILIZATION		LS	1.000	10,000.00
					0.000	0.00
					0.000	0.00
0002	0002	1000.00		300.00	1.000	300.00
		LARGE TREE REMOVAL		EACH	1.000	300.00
					0.000	0.00
					0.000	0.00
0003	0003	1009.00		500.00	1.000	500.00
		GENERAL CLEARING AND GRUBBING		LS	1.000	500.00
					0.000	0.00
					0.000	0.00
0004	0004	1011.00		11.00	12.000	132.00
		WATER		MGAL	12.000	132.00
					0.000	0.00
					0.000	0.00
0005	0005	1030.00		14.15	4,288.000	60,675.20
		EARTHWORK MEASURED IN EMBANKMENT		CY	4,288.000	60,675.20
					0.000	0.00
					0.000	0.00
0006	0006	1102.00		5.00	1,675.000	8,375.00
		REMOVE ASPHALT SURFACE		SY	1,675.000	8,375.00
					0.000	0.00
					0.000	0.00
0007	0007	1300.24		28.45	48.000	1,365.60
		24" DRIVEWAY CULVERT PIPE		LF	48.000	1,365.60
					0.000	0.00
					0.000	0.00

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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 1 GRADING								
0008	0008	L006.00	850.00	ACRE	2.000	2.000	1,700.00	1,700.00
COVER CROP SEEDING					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>2.000</u>	<u>2.000</u>	<u>1,700.00</u>	<u>1,700.00</u>
GROUP 1 GRADING					Contracted		83,047.80	
					Current		83,047.80	
					In place		0.00	
					This Estimate		0.00	
GROUP 4 CULVERTS								
0009	0009	0030.40	500.00	LS	1.000	1.000	500.00	500.00
MOBILIZATION					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>1.000</u>	<u>1.000</u>	<u>500.00</u>	<u>500.00</u>
0010	0010	4050.01	6.54	CY	324.000	324.000	2,118.96	2,118.96
EXCAVATION FOR PIPE, PIPE-ARCH CULVERTS, AND HEADWALLS					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>324.000</u>	<u>324.000</u>	<u>2,118.96</u>	<u>2,118.96</u>
0011	0011	4300.24	39.00	LF	46.000	46.000	1,794.00	1,794.00
24" CULVERT PIPE					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>46.000</u>	<u>46.000</u>	<u>1,794.00</u>	<u>1,794.00</u>
0012	0012	4300.36	54.00	LF	58.000	58.000	3,132.00	3,132.00
36" CULVERT PIPE					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>58.000</u>	<u>58.000</u>	<u>3,132.00</u>	<u>3,132.00</u>
0013	0013	4310.24	244.00	EACH	2.000	2.000	488.00	488.00
24" FLARED-END SECTION					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>2.000</u>	<u>2.000</u>	<u>488.00</u>	<u>488.00</u>

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GROUP 4 CULVERTS								
0014	0014	4310.36	582.00	EACH	2.000	2.000	1,164.00	1,164.00
36" FLARED-END SECTION					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>2.000</u>	<u>2.000</u>	<u>1,164.00</u>	<u>1,164.00</u>
GROUP 4 CULVERTS					Contracted		9,196.96	
					Current		9,196.96	
					In place		0.00	
					This Estimate		0.00	
GROUP 5 SEEDING								
0015	0015	0030.50	1,250.00	LS	1.000	1.000	1,250.00	1,250.00
MOBILIZATION					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>1.000</u>	<u>1.000</u>	<u>1,250.00</u>	<u>1,250.00</u>
0016	0016	L001.01	1,098.00	ACRE	2.000	2.000	2,196.00	2,196.00
SEEDING, TYPE A					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>2.000</u>	<u>2.000</u>	<u>2,196.00</u>	<u>2,196.00</u>
0017	0017	L032.75	100.00	TON	5.000	5.000	500.00	500.00
MULCH					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>5.000</u>	<u>5.000</u>	<u>500.00</u>	<u>500.00</u>
GROUP 5 SEEDING					Contracted		3,946.00	
					Current		3,946.00	
					In place		0.00	
					This Estimate		0.00	
GROUP 6 BRIDGE AT STA. 28+82								
0018	0018	0030.60	39,000.00	LS	1.000	1.000	39,000.00	39,000.00
MOBILIZATION					0.500	0.500	19,500.00	19,500.00
					0.000	0.000	0.00	0.00
					<u>1.500</u>	<u>1.500</u>	<u>58,500.00</u>	<u>58,500.00</u>
0019	0019	1043.50	1.61	SY	125.000	125.000	201.25	201.25
RIPRAP FILTER FABRIC					0.000	0.000	0.00	0.00
					0.000	0.000	0.00	0.00
					<u>125.000</u>	<u>125.000</u>	<u>201.25</u>	<u>201.25</u>

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GROUP 6 BRIDGE AT STA. 28+82								
0020	0020	6000.10		2,000.00	1.000		2,000.00	
ABUTMENT NO.1 EXCAVATION				LS	1.000		2,000.00	
					0.000		0.00	
					0.000		0.00	
0021	0021	6000.11		2,000.00	1.000		2,000.00	
ABUTMENT NO.2 EXCAVATION				LS	1.000		2,000.00	
					0.500		1,000.00	
					0.000		0.00	
0022	0022	6001.50		800.00	1.000		800.00	
BENT NO.1 EXCAVATION				LS	1.000		800.00	
					1.000		800.00	
					1.000		800.00	
0023	0023	6001.51		800.00	1.000		800.00	
BENT NO.2 EXCAVATION				LS	1.000		800.00	
					1.000		800.00	
					0.000		0.00	
0024	0024	6010.22		460.00	63.300		29,118.00	
CLASS 47B-3000 CONCRETE FOR BRIDGE				CY	63.300		29,118.00	
					31.650		14,559.00	
					24.600		11,316.00	
0025	0025	6010.26		410.00	108.900		44,649.00	
CLASS 47BD-4000 CONCRETE FOR BRIDGE				CY	108.900		44,649.00	
					0.000		0.00	
					0.000		0.00	
0026	0026	6011.11		145,000.00	1.000		145,000.00	
PRECAST/PRESTRESSED CONCRETE SUPERSTRUCTURE				LS	1.000		145,000.00	
					0.000		0.00	
AT STA. 28+82					0.000		0.00	
0027	0027	6040.00		8,000.00	1.000		8,000.00	
REMOVE STRUCTURE				EACH	1.000		8,000.00	
					0.750		6,000.00	
AT STA. 28+84					0.250		2,000.00	

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GROUP 6 BRIDGE AT STA. 28+82									
0028	0028	6080.00		2.32	735.000		1,705.20		
STRUCTURAL STEEL FOR SUBSTRUCTURE				LB	735.000		1,705.20		
					0.000		0.00		
					0.000		0.00		
0029	0029	6105.02		76.60	88.000		6,740.80		
ROCK RIPRAP, TYPE B				TON	88.000		6,740.80		
					0.000		0.00		
					0.000		0.00		
0030	0030	6131.50		0.88	23,275.000		20,482.00		
EPOXY COATED REINFORCING STEEL				LB	23,275.000		20,482.00		
					2,707.500		2,382.60		
					1,832.500		1,612.60		
0031	0031	6200.00		37.22	1,620.000		60,296.40		
CONCRETE PILING				LF	1,620.000		60,296.40		
					1,137.510		42,338.12		
					509.470		18,962.47		
0032	0032	6310.00		16.43	1,790.000		29,409.70		
STEEL SHEET PILING				SF	1,790.000		29,409.70		
					895.000		14,704.85		
					895.000		14,704.85		
GROUP 6 BRIDGE AT STA. 28+82								Contracted	390,202.35
								Current	390,202.35
								In place	102,084.57
								This Estimate	49,395.92
GROUP 7 GUARDRAIL									
0033	0033	0030.70		900.00	1.000		900.00		
MOBILIZATION				LS	1.000		900.00		
					0.000		0.00		
					0.000		0.00		
0034	0034	7011.20		21.68	200.000		4,336.00		
W-BEAM GUARDRAIL				LF	200.000		4,336.00		
					0.000		0.00		
					0.000		0.00		

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Item Description				Units	Qty	Amount
GROUP 7 GUARDRAIL						
0035	0035	7020.00	2,087.00	EACH	4.000	8,348.00
BRIDGE APPROACH SECTIONS					4.000	8,348.00
					0.000	0.00
					0.000	0.00
0036	0036	7022.00	633.00	EACH	4.000	2,532.00
END ANCHORAGE ASSEMBLY					4.000	2,532.00
					0.000	0.00
					0.000	0.00
GROUP 7 GUARDRAIL				Contracted		16,116.00
				Current		16,116.00
				In place		0.00
				This Estimate		0.00
GROUP 9 BITUMINOUS						
0037	0037	0002.76	0.25	LF	2,400.000	600.00
PERMANENT PAVEMENT MARKING PAINT					2,400.000	600.00
					0.000	0.00
					0.000	0.00
0038	0038	0030.90	23,000.00	LS	1.000	23,000.00
MOBILIZATION					1.000	23,000.00
					0.000	0.00
					0.000	0.00
0039	0039	8022.12	270.00	TON	8.000	2,160.00
HYDRATED LIME FOR ASPHALT MIXTURES					8.000	2,160.00
					0.000	0.00
					0.000	0.00
0040	0040	9005.51	77.20	TON	790.000	60,988.00
ASPHALTIC CONCRETE, TYPE SP4 SPECIAL(0.5)					790.000	60,988.00
					0.000	0.00
					0.000	0.00
0041	0041	9021.08	490.00	TON	42.600	20,874.00
PERFORMANCE GRADED BINDER (64-28)					42.600	20,874.00
					0.000	0.00
					0.000	0.00

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Item Description				Units	Qty	Amount
GROUP 9 BITUMINOUS						
0042	0042	9053.00	2.50	GAL	190.000	475.00
TACK COAT					190.000	475.00
					0.000	0.00
					0.000	0.00
0043	0043	9111.00	11.00	MGAL	9.000	99.00
WATER					9.000	99.00
					0.000	0.00
					0.000	0.00
0044	0044	9170.00	100.00	STA	13.430	1,343.00
EARTH SHOULDER CONSTRUCTION					13.430	1,343.00
					0.000	0.00
					0.000	0.00
0045	0045	9173.20	5.10	SY	1,791.000	9,134.10
SUBGRADE PREPARATION					1,791.000	9,134.10
					0.000	0.00
					0.000	0.00
GROUP 9 BITUMINOUS				Contracted		118,673.10
				Current		118,673.10
				In place		0.00
				This Estimate		0.00
GROUP 10 GENERAL ITEMS						
0046	0046	0001.10	1.30	BDAY	1,500.000	1,950.00
BARRICADE, TYPE III					1,500.000	1,950.00
					297.000	386.10
					126.000	163.80
0047	0047	0001.90	0.65	EACH	2,000.000	1,300.00
SIGN DAY					2,000.000	1,300.00
					165.000	107.25
					70.000	45.50
0048	0048	0001.99	0.65	EACH	500.000	325.00
CONTRACTOR FURNISHED SIGN DAY					500.000	325.00
					132.000	85.80
					56.000	36.40

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GROUP 10 GENERAL ITEMS								
0049	0049	0002.55	7.00		13.430		94.01	
OVERLAY BROKEN LINES				STA	13.430		94.01	
					0.000		0.00	
					0.000		0.00	
0050	0050	0002.60	7.00		26.860		188.02	
OVERLAY SOLID LINES				STA	26.860		188.02	
					0.000		0.00	
					0.000		0.00	
0051	0051	0010.04	1,500.00		1.000		1,500.00	
FIELD OFFICE				EACH	1.000		1,500.00	
					0.000		0.00	
					0.000		0.00	
0052	0052	0030.10	400.00		1.000		400.00	
MOBILIZATION				LS	1.000		400.00	
					0.500		200.00	
					0.500		200.00	
0053	0053	9110.01	85.00		5.000		425.00	
RENTAL OF LOADER, FULLY OPERATED				HOUR	5.000		425.00	
					0.000		0.00	
					0.000		0.00	
0054	0054	9110.03	70.00		5.000		350.00	
RENTAL OF DUMP TRUCK, FULLY OPERATED				HOUR	5.000		350.00	
					0.000		0.00	
					0.000		0.00	
0055	0055	9110.07	70.00		5.000		350.00	
RENTAL OF SKID LOADER, FULLY OPERATED				HOUR	5.000		350.00	
					0.000		0.00	
					0.000		0.00	
0056	0056	9110.27	130.00		5.000		650.00	
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED				HOUR	5.000		650.00	
					0.000		0.00	
					0.000		0.00	

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GROUP 10 GENERAL ITEMS									
0057	0057	L022.75	5.00		250.000		1,250.00		
TEMPORARY SILT CHECK				LF	250.000		1,250.00		
					0.000		0.00		
					0.000		0.00		
0058	0058	L022.90	5.00		400.000		2,000.00		
TEMPORARY SILT FENCE				LF	400.000		2,000.00		
					45.000		225.00		
					45.000		225.00		
0059	0059	L022.92	10.00		250.000		2,500.00		
TEMPORARY EARTH CHECK				LF	250.000		2,500.00		
					0.000		0.00		
					0.000		0.00		
GROUP 10 GENERAL ITEMS								Contracted	13,282.03
								Current	13,282.03
								In place	1,004.15
								This Estimate	670.70
Totals for contract								Contracted	634,464.24
								Current	634,464.24
								In place	103,088.72
								This Estimate	50,066.62