

Contract ID: 6411 Vendor ID: 0461 SAFETY GROOVING & GRINDING, L.P.  
 Est Number: 0004 Pay Period End Date: 08.02.2008

**Contract Location:**

SUTHERLAND - HERSHEY

Estimate Type: PROG

**Contractor:**

SAFETY GROOVING & GRINDING, L.P.  
 13-226 COUNTY ROAD R  
 P O BOX 431

Date Let: 04.17.2008  
 Date Awarded: 04.24.2008  
 Date Contract Executed: 05.06.2008  
 Date Notice for Work to Begin: 06.09.2008  
 Date Work Actually Began: 06.09.2008  
 Date Project Completion:

NAPOLEON OH 43545

25-182-3512

**Phone:**

(419)592-8666

**Escrow Agent:**

**Surety Co:**

FEDERAL INSURANCE COMPANY

**Counties**

LINCOLN

Project Number	PCT	Fed State Project Number	Description
61411 000	0.000	IM-80-3(137)	SPECIALTY

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	Total to Date	Prev to Date	This Estimate
<b>Current Contract Amt</b>			
\$1,175,448.65			
<b>Original Contract Amt</b>			
\$1,175,448.65			
<b>% Dollar Comp</b>			
18%			
<b>% Time Comp</b>			
46%			
<b>Total Earnings</b>	<b>\$207,616.06</b>	<b>\$99,767.78</b>	<b>\$107,848.28</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$207,616.06</b>	<b>\$99,767.78</b>	<b>\$107,848.28</b>
<b>Retainage</b>	\$-2,076.16	\$-997.68	\$-1,078.48
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encmb</b>	\$0.00	\$0.00	\$0.00
<b>Net Earnings</b>	<b>\$205,539.90</b>	<b>\$98,770.10</b>	<b>\$106,769.80</b>
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<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>	\$0.00	\$0.00	\$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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Payment</b>	<b>\$205,539.90</b>	<b>\$98,770.10</b>	<b>\$106,769.80</b>

**Project Manager**

Thomsen, Toby 08.04.2008

**Project Engineer**

Salac, Noel 08.04.2008

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

Halstead, Kerri 08.04.2008

**Controller Div. Processed**

Burling, Laurie 08.05.2008

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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
<b>GROUP 8 SPECIALTY</b>						
0001	0001	0001.00	400.00		61.000	24,400.00
SURVEILLANCE OF TEMPORARY TRAFFIC CONTROL DEVICES				CDAY	61.000	24,400.00
					27.000	10,800.00
					6.000	2,400.00
0002	0002	0001.08	0.50		23,460.000	11,730.00
BARRICADE, TYPE II				BDAY	23,460.000	11,730.00
					9,570.000	4,785.00
					4,218.000	2,109.00
0003	0003	0001.10	1.58		695.000	1,098.10
BARRICADE, TYPE III				BDAY	695.000	1,098.10
					326.000	515.08
					85.000	134.30
0004	0004	0001.75	1.50		1,668.000	2,502.00
TEMPORARY SIGN DAY				EACH	1,668.000	2,502.00
					1,056.000	1,584.00
					423.000	634.50
0005	0005	0001.90	0.50		3,336.000	1,668.00
SIGN DAY				EACH	3,336.000	1,668.00
					1,375.000	687.50
					350.000	175.00
0006	0006	0002.44	0.12		77,050.000	9,246.00
TEMPORARY PAVEMENT MARKING, TYPE PAINT				LF	77,050.000	9,246.00
					22,319.000	2,678.28
					22,319.000	2,678.28
0007	0007	0002.97	20.00		139.000	2,780.00
FLASHING ARROW PANEL				DAY	139.000	2,780.00
					51.000	1,020.00
					15.000	300.00
0008	0008	0005.10	125.00		78.000	9,750.00
TRAFFIC CONTROL MANAGEMENT				DAY	78.000	9,750.00
					0.000	0.00
					0.000	0.00

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<b>GROUP 8 SPECIALTY</b>						
0009	0009	0020.00	0.80		500.000	400.00
TRAINING				HOUR	500.000	400.00
					514.000	411.20
					0.000	0.00
0010	0010	0030.80	42,050.00		1.000	42,050.00
MOBILIZATION				LS	1.000	42,050.00
					0.500	21,025.00
					0.000	0.00
0011	0011	3008.20	16.00		8,729.000	139,664.00
CROSS STITCHING				EACH	8,729.000	139,664.00
					6,045.000	96,720.00
					4,147.000	66,352.00
0012	0012	3039.11	400.00		82.220	32,888.00
CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH				CY	82.220	32,888.00
					16.420	6,568.00
					1.210	484.00
0013	0013	3039.12	390.00		158.870	61,959.30
CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH				CY	158.870	61,959.30
					44.320	17,284.80
					11.400	4,446.00
0014	0014	3039.13	380.00		438.120	166,485.60
CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH				CY	438.120	166,485.60
					59.290	22,530.20
					33.190	12,612.20
0015	0015	3039.14	950.00		23.650	22,467.50
CONCRETE PAVEMENT REPAIR, TYPE A, PARTIAL DEPTH				CY	23.650	22,467.50
					16.040	15,238.00
					14.380	13,661.00
0016	0016	3039.15	950.00		1.500	1,425.00
CONCRETE PAVEMENT REPAIR, TYPE B, PARTIAL DEPTH				CY	1.500	1,425.00
					3.240	3,078.00
					1.960	1,862.00

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Item Description				Units	Qty	Amount
<b>GROUP 8 SPECIALTY</b>						
0017	0017	3210.10		2.19	103,471.000	226,601.49
DIAMOND GRINDING AND TEXTURING CONCRETE PAVEMENT				SY	103,471.000	226,601.49
					0.000	0.00
					0.000	0.00
0018	0018	3211.25		1.00	4,991.000	4,991.00
SEALING CRACKS				LF	4,991.000	4,991.00
					0.000	0.00
					0.000	0.00
0019	0019	3211.30		0.75	330,504.000	247,878.00
SEALING JOINTS				LF	330,504.000	247,878.00
					0.000	0.00
					0.000	0.00
0020	0020	3221.13		390.00	15.100	5,889.00
CONCRETE PAVEMENT, CLASS PR-3500				CY	15.100	5,889.00
JOINT REPAIR					6.900	2,691.00
					0.000	0.00
0021	0021	3300.50		2,000.00	1.000	2,000.00
PORTLAND CEMENT CONCRETE SMOOTHNESS TESTING				LS	1.000	2,000.00
					0.000	0.00
					0.000	0.00
0022	0022	7515.05		0.85	58,700.000	49,895.00
5" WHITE POLYUREA PAVEMENT MARKING, GROOVED				LF	58,700.000	49,895.00
					0.000	0.00
					0.000	0.00
0023	0023	7515.12		3.25	2,120.000	6,890.00
12" WHITE POLYUREA PAVEMENT MARKING, GROOVED				LF	2,120.000	6,890.00
					0.000	0.00
					0.000	0.00
0024	0024	7516.05		0.86	67,056.000	57,668.16
5" YELLOW POLYUREA PAVEMENT MARKING, GROOVED				LF	67,056.000	57,668.16
					0.000	0.00
					0.000	0.00

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Item Description				Units	Qty	Amount
<b>GROUP 8 SPECIALTY</b>						
0025	0025	7517.04		2.35	18,350.000	43,122.50
4" WHITE WET REFLECTIVE PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED				LF	18,350.000	43,122.50
					0.000	0.00
					0.000	0.00
					<b>Contracted</b>	1,175,448.65
					<b>Current</b>	1,175,448.65
					<b>In place</b>	207,616.06
					<b>This Estimate</b>	107,848.28
					<b>Contracted</b>	1,175,448.65
					<b>Current</b>	1,175,448.65
					<b>In place</b>	207,616.06
					<b>This Estimate</b>	107,848.28
					<b>Totals for contract</b>	