

Contract ID: 7961A Vendor ID: 1730 WILKE CONTRACTING CORPORATION  
 Est Number: 0014 Pay Period End Date: 07.11.2008

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**Contract Location:**

VARIOUS SITES IN FRONTIER COUNTY

Estimate Type: PROG

**Contractor:**

WILKE CONTRACTING CORPORATION  
 27705 115TH RD  
 PO BOX 1205

Date Let: 10.04.2007

Date Awarded: 10.31.2007

Date Contract Executed: 11.26.2007

Date Notice for Work to Begin: 12.04.2007

Date Work Actually Began: 12.05.2007

Date Project Completion: 06.02.2008

KEARNEY NE 68848

47-068-3032

**Phone:**

(308)236-9014

**Escrow Agent:**

**Surety Co:**

WESTERN SURETY COMPANY

**Counties**

FRONTIER

Project Number	PCT	Fed State Project Number	Description
70961A 000	0.000	STPE-1525(8)	GRAD CULV

Total to Date Prev to Date This Estimate

<b>Current Contract Amt</b>	<b>Total Earnings</b>	<b>\$428,484.37</b>	<b>\$420,253.18</b>	<b>\$8,231.19</b>
\$445,041.39	<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Original Contract Amt</b>	<b>Gross Earnings</b>	<b>\$428,484.37</b>	<b>\$420,253.18</b>	<b>\$8,231.19</b>
\$419,585.88	<b>Retainage</b>	-\$4,284.84	-\$4,202.53	-\$82.31
<b>% Dollar Comp</b>	<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
96%	<b>Securities Encmb</b>	\$0.00	\$0.00	\$0.00
<b>% Time Comp</b>	<b>Net Earnings</b>	<b>\$424,199.53</b>	<b>\$416,050.65</b>	<b>\$8,148.88</b>
125%	<b>Liquidated Damages</b>	-\$12,954.00	-\$13,716.00	\$762.00
	<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>	\$4,673.74	-\$3,192.39	\$7,866.13
	<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>-\$8,280.26</b>	<b>-\$16,908.39</b>	<b>\$8,628.13</b>
	<b>Payment</b>	<b>\$415,919.27</b>	<b>\$399,142.26</b>	<b>\$16,777.01</b>

**Project Manager**

Krajewski, Anthony (Toney 07.11.2008)

**Project Engineer**

Ziebell, Roger 07.16.2008

**Project Engineer**

Vosburg, Kurt 07.16.2008

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

Halstead, Kerri 07.17.2008

**Controller Div. Processed**

Burling, Laurie 07.17.2008

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<b>GROUP 1 GRADING</b>						
0001	0001	0030.10	6,500.00	LS	1.000	6,500.00
MOBILIZATION					1.000	6,500.00
					1.000	6,500.00
					0.000	0.00
0002	0002	1000.00	95.00	EACH	1.000	95.00
LARGE TREE REMOVAL					1.000	95.00
					0.000	0.00
					0.000	0.00
0003	0003	1009.00	3,500.00	LS	1.000	3,500.00
GENERAL CLEARING AND GRUBBING					1.000	3,500.00
					1.000	3,500.00
					0.000	0.00
0004	0004	1010.01	2.17	CY	29,288.000	63,554.96
EXCAVATION (ESTABLISHED QUANTITY)					0.000	0.00
					0.000	0.00
					0.000	0.00
0005	0005	1011.00	11.00	MGAL	439.000	4,829.00
WATER					439.000	4,829.00
					0.000	0.00
					0.000	0.00
0006	0006	L001.01	640.00	ACRE	8.000	5,120.00
SEEDING, TYPE A					8.000	5,120.00
					9.730	6,227.20
					0.000	0.00
0007	0007	L006.00	197.00	ACRE	8.000	1,576.00
COVER CROP SEEDING					8.000	1,576.00
					0.000	0.00
					0.000	0.00
0008	0008	L020.09	10.68	SY	105.000	1,121.40
EROSION CONTROL, TYPE AAA					105.000	1,121.40
					105.000	1,121.40
					0.000	0.00

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<b>GROUP 1 GRADING</b>						
0009	0009	L021.00	18.39	BALE	402.000	7,392.78
EROSION CHECKS					402.000	7,392.78
					426.000	7,834.14
					0.000	0.00
0010	0010	L022.11	2.50	LF	1,860.000	4,650.00
FABRIC SILT FENCE-LOW POROSITY					1,860.000	4,650.00
					1,486.000	3,715.00
					0.000	0.00
0011	0011	L032.75	98.57	TON	18.000	1,774.26
MULCH					18.000	1,774.26
					20.380	2,008.86
					0.000	0.00
4001	4001	1030.00	3.41	CY	0.000	0.00
EARTHWORK MEASURED IN EMBANKMENT					24,408.000	83,231.28
					24,408.000	83,231.28
					0.000	0.00
<b>4007</b>	<b>4007</b>	<b>9110.11</b>	<b>165.00</b>	<b>HOUR</b>	<b>0.000</b>	<b>0.00</b>
<b>RENTAL OF BULLDOZER, FULLY OPERATED</b>					<b>14.500</b>	<b>2,392.50</b>
					<b>14.500</b>	<b>2,392.50</b>
					<b>14.500</b>	<b>2,392.50</b>
<b>GROUP 1 GRADING</b>					<b>Contracted</b>	100,113.40
					<b>Current</b>	122,182.22
					<b>In place</b>	116,530.38
					<b>This Estimate</b>	2,392.50
<b>GROUP 4 CULVERTS</b>						
0012	0012	0030.40	4,200.00	LS	1.000	4,200.00
MOBILIZATION					1.000	4,200.00
					1.000	4,200.00
					0.000	0.00
0013	0013	1043.50	5.00	SY	25.000	125.00
RIPRAP FILTER FABRIC					25.000	125.00
					25.000	125.00
					0.000	0.00

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<b>GROUP 4 CULVERTS</b>						
0014	0014	4043.00	8.00		114.000	912.00
REMOVE CULVERT PIPE				LF	114.000	912.00
					114.000	912.00
					0.000	0.00
<b>0015</b>	<b>0015</b>	<b>4050.01</b>	<b>8.00</b>		<b>289.000</b>	<b>2,312.00</b>
<b>EXCAVATION FOR PIPE, PIPE-ARCH CULVERTS, AND HEADWALLS</b>				<b>CY</b>	<b>329.000</b>	<b>2,632.00</b>
					<b>329.000</b>	<b>2,632.00</b>
					<b>40.000</b>	<b>320.00</b>
0016	0016	4051.01	8.00		1,068.000	8,544.00
EXCAVATION FOR BOX CULVERTS				CY	1,068.000	8,544.00
					1,068.000	8,544.00
					0.000	0.00
0017	0017	4101.06	400.00		81.030	32,412.00
CLASS 47B-3000 CONCRETE FOR BOX CULVERT				CY	81.030	32,412.00
					81.030	32,412.00
					0.000	0.00
0018	0018	4151.00	1.00		6,177.000	6,177.00
REINFORCING STEEL FOR BOX CULVERT				LB	6,177.000	6,177.00
					6,177.000	6,177.00
					0.000	0.00
<b>0019</b>	<b>0019</b>	<b>4350.36</b>	<b>44.00</b>		<b>54.000</b>	<b>2,376.00</b>
<b>36" CORRUGATED METAL PIPE</b>				<b>LF</b>	<b>77.000</b>	<b>3,388.00</b>
					<b>77.000</b>	<b>3,388.00</b>
					<b>23.000</b>	<b>1,012.00</b>
0020	0020	4360.36	450.00		2.000	900.00
36" METAL FLARED-END SECTION				EACH	2.000	900.00
					2.000	900.00
					0.000	0.00
<b>0021</b>	<b>0021</b>	<b>6105.01</b>	<b>61.00</b>		<b>22.000</b>	<b>1,342.00</b>
<b>ROCK RIPRAP, TYPE A</b>				<b>TON</b>	<b>81.290</b>	<b>4,958.69</b>
					<b>81.290</b>	<b>4,958.69</b>
					<b>59.290</b>	<b>3,616.69</b>

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<b>GROUP 4 CULVERTS</b>						
4002	4002	4040.00	200.00		0.000	0.00
REMOVE HEADWALLS FROM CULVERTS				EACH	1.000	200.00
					1.000	200.00
					0.000	0.00
<b>4003</b>	<b>4003</b>	<b>0030.01</b>	<b>180.00</b>		<b>0.000</b>	<b>0.00</b>
<b>ADDITIONAL MOBILIZATION</b>				<b>LS</b>	<b>1.000</b>	<b>180.00</b>
					<b>1.000</b>	<b>180.00</b>
					<b>1.000</b>	<b>180.00</b>
<b>4004</b>	<b>4004</b>	<b>4029.10</b>	<b>280.00</b>		<b>0.000</b>	<b>0.00</b>
<b>GRATE INLET</b>				<b>EACH</b>	<b>1.000</b>	<b>280.00</b>
					<b>1.000</b>	<b>280.00</b>
					<b>1.000</b>	<b>280.00</b>
<b>4005</b>	<b>4005</b>	<b>4035.25</b>	<b>190.00</b>		<b>0.000</b>	<b>0.00</b>
<b>REMOVE AND SALVAGE FLARED-END SECTION</b>				<b>EACH</b>	<b>1.000</b>	<b>190.00</b>
					<b>1.000</b>	<b>190.00</b>
					<b>1.000</b>	<b>190.00</b>
<b>4006</b>	<b>4006</b>	<b>4043.00</b>	<b>20.00</b>		<b>0.000</b>	<b>0.00</b>
<b>REMOVE CULVERT PIPE</b>				<b>LF</b>	<b>12.000</b>	<b>240.00</b>
					<b>12.000</b>	<b>240.00</b>
					<b>12.000</b>	<b>240.00</b>
<b>GROUP 4 CULVERTS</b>					<b>Contracted</b>	59,300.00
					<b>Current</b>	65,338.69
					<b>In place</b>	65,338.69
					<b>This Estimate</b>	5,838.69
<b>GROUP 4A CULVERT AT STA. 19+80</b>						
0022	0022	0030.40	9,200.00		1.000	9,200.00
MOBILIZATION				LS	1.000	9,200.00
					1.000	9,200.00
					0.000	0.00
0023	0023	1043.50	4.00		244.000	976.00
RIPRAP FILTER FABRIC				SY	244.000	976.00
					244.000	976.00
					0.000	0.00

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<b>GROUP 4A CULVERT AT STA. 19+80</b>						
0024	0024	4051.01		6.00	4,507.000	27,042.00
EXCAVATION FOR BOX CULVERTS				CY	4,065.000	24,390.00
					4,065.000	24,390.00
					0.000	0.00
0025	0025	4101.06		300.00	528.570	158,571.00
CLASS 47B-3000 CONCRETE FOR BOX CULVERT				CY	528.570	158,571.00
					528.570	158,571.00
					0.000	0.00
0026	0026	4151.00		0.82	41,894.000	34,353.08
REINFORCING STEEL FOR BOX CULVERT				LB	41,894.000	34,353.08
					41,894.000	34,353.08
					0.000	0.00
0027	0027	6105.01		58.00	220.000	12,760.00
ROCK RIPRAP, TYPE A				TON	220.000	12,760.00
					216.740	12,570.92
					0.000	0.00
<b>GROUP 4A CULVERT AT STA. 19+80</b>					<b>Contracted</b>	242,902.08
					<b>Current</b>	240,250.08
					<b>In place</b>	240,061.00
					<b>This Estimate</b>	0.00
<b>GROUP 10 GENERAL ITEMS</b>						
0028	0028	0001.10		1.40	2,112.000	2,956.80
BARRICADE, TYPE III				BDAY	2,112.000	2,956.80
					1,438.000	2,013.20
					0.000	0.00
0029	0029	0001.90		0.90	2,112.000	1,900.80
SIGN DAY				EACH	2,112.000	1,900.80
					1,520.000	1,368.00
					0.000	0.00
0030	0030	0001.99		0.90	792.000	712.80
CONTRACTOR FURNISHED SIGN DAY				EACH	792.000	712.80
					699.000	629.10
					0.000	0.00

Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	Units	1. Contracted 3. To date	2. Current 4. This Est
<b>GROUP 10 GENERAL ITEMS</b>						
0031	0031	0010.04		2,500.00	1.000	2,500.00
FIELD OFFICE				EACH	1.000	2,500.00
					0.000	0.00
					0.000	0.00
0032	0032	0030.00		1,600.00	1.000	1,600.00
MOBILIZATION				LS	1.000	1,600.00
					1.000	1,600.00
					0.000	0.00
0033	0033	9110.01		40.00	20.000	800.00
RENTAL OF LOADER, FULLY OPERATED				HOUR	20.000	800.00
					2.000	80.00
					0.000	0.00
0034	0034	9110.03		40.00	20.000	800.00
RENTAL OF DUMP TRUCK, FULLY OPERATED				HOUR	20.000	800.00
					0.000	0.00
					0.000	0.00
0035	0035	9110.07		40.00	20.000	800.00
RENTAL OF SKID LOADER, FULLY OPERATED				HOUR	20.000	800.00
					10.000	400.00
					0.000	0.00
0036	0036	9110.27		60.00	20.000	1,200.00
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED				HOUR	20.000	1,200.00
					4.000	240.00
					0.000	0.00
0037	0037	L022.75		6.00	200.000	1,200.00
TEMPORARY SILT CHECK				LF	200.000	1,200.00
					0.000	0.00
					0.000	0.00

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<b>GROUP 10 GENERAL ITEMS</b>					
0038	0038	L022.90	7.00	400.000	2,800.00
TEMPORARY SILT FENCE			LF	400.000	2,800.00
				32.000	224.00
				0.000	0.00
<b>GROUP 10 GENERAL ITEMS</b>			<b>Contracted</b>	17,270.40	
			<b>Current</b>	17,270.40	
			<b>In place</b>	6,554.30	
			<b>This Estimate</b>	0.00	
<b>Totals for contract</b>			<b>Contracted</b>	419,585.88	
			<b>Current</b>	445,041.39	
			<b>In place</b>	428,484.37	
			<b>This Estimate</b>	8,231.19	