

Contract ID: I718 Vendor ID: 1008 TECO INC. DBA TRENTON ELEC/L& L PLUM
 Est Number: 0006 Pay Period End Date: 07.21.2008

Contract Location:

38764 HIGHWAY SIX MCCOOK NE

Estimate Type: FINL

Contractor:

TECO INC. DBA TRENTON ELEC/L& L PLUMBING
 P O BOX 977

Date Let: 10.11.2007

Date Awarded:

Date Contract Executed: 10.22.2007

Date Notice for Work to Begin: 11.19.2007

Date Work Actually Began: 11.09.2007

Date Project Completion: 06.27.2008

MCCOOK NE 69001

Phone:

Escrow Agent:

Surety Co:

TRAVELERS CASUALTY AND SURETY COMPANY

Counties

RED WILLOW

Project Number	PCT	Fed State Project Number	Description
I718	0.000	AFE I-718	GENERATOR INSTALLATION PROJECT

Contract ID: I718 Vendor ID: 1008 TECO INC. DBA TRENTON ELEC/L& L PLUM
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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$163,750.00			
Original Contract Amt			
\$163,750.00			
% Dollar Comp			
100%			
% Time Comp			
72%			
Total Earnings	\$163,750.00	\$163,750.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$163,750.00	\$163,750.00	\$0.00
Retainage	\$0.00	\$-16,375.00	\$16,375.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Net Earnings	\$163,750.00	\$147,375.00	\$16,375.00
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
Total for Adjustments	\$0.00	\$0.00	\$0.00
Payment	\$163,750.00	\$147,375.00	\$16,375.00

Project Manager

Ziebell, Roger 07.21.2008

Div. Head/Dist. Eng.

Vosburg, Kurt 07.21.2008

Logistics

Kress, Jason 07.21.2008

Materials Eng.

Harring, Joyce 07.25.2008

Controller Div. Processed

Harring, Joyce 07.25.2008

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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
GENERATOR INSTALLATION PROJECT					
0001	0001	5899.01	69.50	100.000	6,950.00
GENERAL CONDITIONS			EACH	100.000	6,950.00
BOND, MOBILIZATION, PERMITS				100.000	6,950.00
				0.000	0.00
0002	0002	5899.02	18.00	100.000	1,800.00
EXISTING CONDITIONS			EACH	100.000	1,800.00
SITE DEMO				100.000	1,800.00
				0.000	0.00
0003	0003	5899.26	1,550.00	100.000	155,000.00
ELECTRICAL			EACH	100.000	155,000.00
				100.000	155,000.00
				0.000	0.00
GENERATOR INSTALLATION PROJECT			Contracted		163,750.00
			Current		163,750.00
			In place		163,750.00
			This Estimate		0.00
Totals for contract			Contracted		163,750.00
			Current		163,750.00
			In place		163,750.00
			This Estimate		0.00