

Contract ID: K396 Vendor ID: 3746 RADEC CONSTRUCTION CO. INC.
 Est Number: 0012 Pay Period End Date: 05.30.2008

Contract Location:

NEWCASTLE MAINTENACE FACILITY

Estimate Type: SUPP

Contractor:

RADEC CONSTRUCTION CO. INC.
 308 N BROADWAY
 PO BOX 667

Date Let: 09.29.2004

Date Awarded: 10.21.2004

Date Contract Executed: 10.28.2004

Date Notice for Work to Begin: 10.28.2004

Date Work Actually Began: 11.04.2004

Date Project Completion: 10.27.2005

Phone:

(402)254-3345

Escrow Agent:

Surety Co:

WESTERN SURETY COMPANY

Counties

DIXON

Project Number	PCT	Fed State Project Number	Description
K396	0.000	AFE K-396	NEWCASTLE MAINTENANCE FACILITY

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$565,411.00			
Original Contract Amt			
\$513,300.00			
% Dollar Comp			
93%			
% Time Comp			
27%			
Total Earnings	\$524,160.99	\$524,160.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$524,160.99	\$524,160.99	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Net Earnings	\$524,160.99	\$524,160.99	\$0.00
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	\$41,250.00	\$0.00	\$41,250.00
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	\$41,250.00	\$0.00	\$41,250.00
Payment	\$565,410.99	\$524,160.99	\$41,250.00

Project Manager

Francis, Jeff 05.30.2008

Div. Head/Dist. Eng.

Domogalla, Kevin 06.02.2008

Logistics

Kress, Jason 06.02.2008

Controller Div. Processed

Harring, Joyce 06.06.2008

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Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	1. Contracted 3. To date	2. Current 4. This Est
Item Description			Units	Qty	Amount
MAINTENANCE FACILITY CONTSTRUCTION					
0001	0001	5999.81	80,564.00	1.000	80,564.00
GENERAL CONDITIONS			LS	1.000	80,564.00
1000 SERIES				1.000	80,564.00
				0.000	0.00
0002	0002	5999.82	11,421.00	1.000	11,421.00
SITE WORK			LS	1.000	11,421.00
2000 SERIES				1.000	11,421.00
				0.000	0.00
0003	0003	5999.83	58,999.00	1.000	58,999.00
CONCRETE			LS	1.000	58,999.00
3000 SERIES				1.000	58,999.00
				0.000	0.00
0004	0004	5999.84	73,810.00	1.000	73,810.00
MASONRY			LS	1.000	73,810.00
4000 SERIES				1.000	73,810.00
				0.000	0.00
0005	0005	5999.85	20,649.00	1.000	20,649.00
STEEL			LS	1.000	20,649.00
5000 SERIES				1.000	20,648.99
				0.000	0.00
0006	0006	5999.86	49,224.00	1.000	49,224.00
WOODS & PLASTICS			LS	1.000	49,224.00
6000 SERIES				1.000	49,224.00
				0.000	0.00
0007	0007	5999.87	15,976.00	1.000	15,976.00
THERMAL & MOISTURE			LS	1.000	15,976.00
7000 SERIES				1.000	15,976.00
				0.000	0.00
0008	0008	5999.88	38,210.00	1.000	38,210.00
DOORS & WINDOWS			LS	1.000	38,210.00
8000 SERIES				1.000	38,210.00
				0.000	0.00

Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	1. Contracted 3. To date	2. Current 4. This Est
Item Description			Units	Qty	Amount
MAINTENANCE FACILITY CONTSTRUCTION					
0009	0009	5999.89	62,742.00	1.000	62,742.00
FINISHES			LS	1.000	62,742.00
9000 SERIES				1.000	62,742.00
				0.000	0.00
0010	0010	5999.90	1,130.00	1.000	1,130.00
SPECIALTIES			LS	1.000	1,130.00
10000 SERIES				1.000	1,130.00
				0.000	0.00
0011	0011	5999.91	71,129.00	1.000	71,129.00
MECHANICAL			LS	1.000	71,129.00
15000 SERIES				1.000	71,129.00
				0.000	0.00
0012	0012	5999.92	29,446.00	1.000	29,446.00
ELECTRICAL			LS	1.000	29,446.00
16000 SERIES				1.000	29,446.00
				0.000	0.00
4001	4001	6960.60	2,361.00	0.000	0.00
MATERIAL COST DIFFERENTIAL			LS	1.000	2,361.00
Shingle upgrade				1.000	2,361.00
				0.000	0.00
4002	4002	6960.02	8,153.00	0.000	0.00
ADDITIONAL WORK			LS	1.000	8,153.00
removal and recompaction of subgrade				1.000	8,153.00
				0.000	0.00
4003	4003	6960.02	347.00	0.000	0.00
ADDITIONAL WORK			LS	1.000	347.00
Generator wiring deletion, sink installation, canopy light				1.000	347.00
				0.000	0.00

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Item Description			Units	Qty	Amount
MAINTENANCE FACILITY CONTSTRUCTION					
4004	4004	A910.00	41,250.00	0.000	0.00
ELECTRICAL WORK			LS	1.000	41,250.00
surface mounted electrical conduit				0.000	0.00
				0.000	0.00
MAINTENANCE FACILITY CONTSTRUCTION			Contracted		513,300.00
			Current		565,411.00
			In place		524,160.99
			This Estimate		0.00
Totals for contract			Contracted		513,300.00
			Current		565,411.00
			In place		524,160.99
			This Estimate		0.00