

Contract ID: K765 Vendor ID: 2252 PAULSEN, INC.
 Est Number: 0002 Pay Period End Date: 08.09.2008

Contract Location:

HOLDREGE MAINTENANCE FACILITY- BLD # 71406,

Estimate Type: PROG

Contractor:

PAULSEN, INC.
 1116 EAST HWY 30
 P O BOX 17

Date Let: 03.13.2008

Date Awarded: 03.24.2007

Date Contract Executed: 05.09.2008

Date Notice for Work to Begin: 12.31.2008

COZAD NE 69130

47-039-7153

Phone:

(308)784-3333

Date Work Actually Began:

Date Project Completion:

Escrow Agent:

Surety Co:

CINCINNATI INSURANCE COMPANY

Counties

PHELPS

Project Number	PCT	Fed State Project Number	Description
K765	0.000	AFE K-765	HOLDREGE MAINTENANCE FACILITY

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$2,705,000.00			
Original Contract Amt			
\$2,705,000.00			
% Dollar Comp			
9%			
% Time Comp			
11%			
Total Earnings	\$245,059.97	\$104,452.50	\$140,607.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,059.97	\$104,452.50	\$140,607.47
Retainage	\$-24,506.00	\$-10,445.25	\$-14,060.75
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Net Earnings	\$220,553.97	\$94,007.25	\$126,546.72
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	\$220,553.97	\$94,007.25	\$126,546.72

Project Manager

Dietz, Mark 08.12.2008

Div. Head/Dist. Eng.

Vosburg, Kurt 08.12.2008

Logistics

Kress, Jason 08.13.2008

Controller Div. Processed

Burling, Laurie 08.14.2008

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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
HOLDREGE MAINTENANCE FACILITY					
0001	0001	5899.01	1,250.00	100.000	125,000.00
GENERAL CONDITIONS			EACH	100.000	125,000.00
GENERAL REQUIREMENTS				25.360	31,700.00
				4.170	5,212.50
0002	0002	5899.02	230.00	100.000	23,000.00
EXISTING CONDITIONS			EACH	100.000	23,000.00
EXISTING CONDITIONS				63.174	14,530.02
				53.474	12,299.02
0003	0003	5899.03	6,400.00	100.000	640,000.00
CONCRETE			EACH	100.000	640,000.00
CONCRETE				13.194	84,441.60
				10.494	67,161.60
0004	0004	5899.04	10.00	100.000	1,000.00
MASONRY			EACH	100.000	1,000.00
MASONRY				0.000	0.00
				0.000	0.00
0005	0005	5899.05	1,460.00	100.000	146,000.00
METALS			EACH	100.000	146,000.00
METALS				0.000	0.00
				0.000	0.00
0006	0006	5899.06	1,030.00	100.000	103,000.00
WOOD, PLASTICS AND COMPOSITIES			EACH	100.000	103,000.00
WOOD, PLASTIC, COMPOSITES				0.000	0.00
				0.000	0.00
0007	0007	5899.07	3,350.00	100.000	335,000.00
THERMAL AND MOISTURE PROTECTION			EACH	100.000	335,000.00
THERMAL AND MOISTURE PROTECTION				0.367	1,229.45
				0.367	1,229.45
0008	0008	5899.08	1,670.00	100.000	167,000.00
OPENINGS			EACH	100.000	167,000.00
OPENINGS				0.000	0.00
				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
HOLDREGE MAINTENANCE FACILITY					
0009	0009	5899.09	3,300.00	100.000	330,000.00
FINISHES			EACH	100.000	330,000.00
FINISHES				0.000	0.00
				0.000	0.00
0010	0010	5899.10	60.00	100.000	6,000.00
SPECIALTIES			EACH	100.000	6,000.00
SPECIALTIES				0.000	0.00
				0.000	0.00
0011	0011	5899.12	20.00	100.000	2,000.00
FURNISHINGS			EACH	100.000	2,000.00
FURNISHINGS				0.000	0.00
				0.000	0.00
0012	0012	5899.22	1,100.00	100.000	110,000.00
PLUMBING, HEATING, VENTILATING AND AIR CONDITIONING			EACH	100.000	110,000.00
PLUMBING				8.082	8,890.20
				2.962	3,258.20
0013	0013	5899.22	1,400.00	100.000	140,000.00
PLUMBING, HEATING, VENTILATING AND AIR CONDITIONING			EACH	100.000	140,000.00
HVAC				0.000	0.00
				0.000	0.00
0014	0014	5899.26	2,950.00	100.000	295,000.00
ELECTRICAL			EACH	100.000	295,000.00
ELECTRICAL				2.976	8,779.20
				2.216	6,537.20
0015	0015	5899.31	500.00	100.000	50,000.00
EARTHWORK			EACH	100.000	50,000.00
EARTHWORK				92.640	46,320.00
				0.000	0.00
0016	0016	5899.32	1,500.00	100.000	150,000.00
EXTERIOR IMPROVEMENTS			EACH	100.000	150,000.00
EXTERIOR IMPROVEMENTS				31.213	46,819.50
				28.373	42,559.50

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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
HOLDREGE MAINTENANCE FACILITY					
0017	0017	5899.33	500.00	100.000	50,000.00
UTILITIES			EACH	100.000	50,000.00
UTILITIES				4.700	2,350.00
UTILITIES				4.700	2,350.00
0018	0018	5895.25	320.00	100.000	32,000.00
SITE WORK			EACH	100.000	32,000.00
ALTERNATE #4 METAL ROOF				0.000	0.00
ALTERNATE #4 METAL ROOF				0.000	0.00
HOLDREGE MAINTENANCE FACILITY			Contracted		2,705,000.00
HOLDREGE MAINTENANCE FACILITY			Current		2,705,000.00
HOLDREGE MAINTENANCE FACILITY			In place		245,059.97
HOLDREGE MAINTENANCE FACILITY			This Estimate		140,607.47
Totals for contract			Contracted		2,705,000.00
Totals for contract			Current		2,705,000.00
Totals for contract			In place		245,059.97
Totals for contract			This Estimate		140,607.47