

ESTIMATE SUMMARY

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 CONTID: C18613 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 18613-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 11.0 DAYS TIME ALLOW: 50 WORK DAYS  
 SH391:ITS IMPROVEMENTS PERCENT TIME: 22.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: AQC391A-009  
 SH391:ITS IMPROVEMENTS  
 NAME OF ROAD: 391A  
 PROJECT COUNTIES: JEFFERSON, REGION 6

CONTRACTOR: ADB COMPANIES, INC.  
 21 PROGRESS PARKWAY  
 UNION MO 63084 636-583-8448

PAY PERIOD ENDING 04/25/2013 DATE TIME STARTED 04/01/2013  
 DATE LET 01/31/2013 DATE WORK BEGAN  
 DATE AWARDED 02/07/2013 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/21/2013 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 04/01/2013

|                      |               |                       | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 249,950.59 | PARTICIPATING         | \$ 49,922.71  | \$ 49,922.71  |
| AWARD PROJECT AMT:   | \$ 228,444.24 | NON-PARTICIPATING     | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 19.97%        | TOTAL EARNINGS        | 49,922.71     | 49,922.71     |
| FUNDS AVAILABLE:     | \$ 200,027.88 | STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      |               | GROSS EARNINGS        | 49,922.71     | 49,922.71     |
| TOTAL CLAIMS:        | \$ 0.00       | RETAINAGE             | -1,221.85     | -1,221.85     |
|                      |               | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |               | NET EARNINGS          | 48,700.86     | 48,700.86     |
|                      |               | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |               | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |               | AMOUNT DUE            | 48,700.86     | 48,700.86     |
|                      |               | OTHER ADJUSTMENTS     | 0.00          | 0.00          |
|                      |               | PAYMENT DUE           | \$ 48,700.86  | \$ 48,700.86  |

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS | UNIT PRICE  | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|----------------------------|-------------|---|--------------------------|----------------------|
| -----              |           |   |                            |             |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |                            |             |   |                          |                      |
| 0005               | 208-00002 | *Erosion Log (12 Inch)                    | 100.000                    |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 100.000                                     | 633.00                   |                      |
|                    |           |   |                            | 6.33000     | 100.000                                     |                          | 633.00               |
| 0010               | 208-00034 | *Gravel Bag                               | 100.000                    |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 100.000                                     | 575.00                   |                      |
|                    |           |   |                            | 5.75000     | 100.000                                     |                          | 575.00               |
| 0015               | 208-00045 | *Concrete Washout Structure               | 1.000                      |             | 0.000                                       |                          |                      |
|                    |           |   | EACH                       |             | 0.000                                       | 0.00                     |                      |
|                    |           |   |                            | 2,875.00000 | 0.000                                       |                          | 0.00                 |
| 0020               | 208-00051 | *Storm Drain Inlet Protection (Type 1)    | 48.000                     |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 48.000                                      | 276.00                   |                      |
|                    |           |   |                            | 5.75000     | 48.000                                      |                          | 276.00               |
| 0025               | 208-00052 | *Storm Drain Inlet Protection (Type 2)    | 104.000                    |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 104.000                                     | 598.00                   |                      |
|                    |           |   |                            | 5.75000     | 104.000                                     |                          | 598.00               |
| 0030               | 208-00103 | *Removal and Disposal of Sediment (Labor) | 8.000                      |             | 0.000                                       |                          |                      |
|                    |           |   | HOOR                       |             | 8.000                                       | 276.00                   |                      |
|                    |           |   |                            | 34.50000    | 8.000                                       |                          | 276.00               |
| 0035               | 208-00205 | *Erosion Control Supervisor               | 20.000                     |             | 0.000                                       |                          |                      |
|                    |           |   | HOOR                       |             | 4.000                                       | 437.00                   |                      |
|                    |           |   |                            | 109.25000   | 4.000                                       |                          | 437.00               |
| 0040               | 607-11525 | *Fence (Plastic)                          | 200.000                    |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 200.000                                     | 1,496.00                 |                      |
|                    |           |   |                            | 7.48000     | 200.000                                     |                          | 1,496.00             |
| 0045               | 613-00100 | *1 Inch Electrical Conduit                | 20.000                     |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 20.000                                      | 161.00                   |                      |
|                    |           |   |                            | 8.05000     | 20.000                                      |                          | 161.00               |
| 0050               | 613-00206 | *2 Inch Electrical Conduit (Bored)        | 6,000.000                  |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 2,793.000                                   | 23,768.43                |                      |
|                    |           |   |                            | 8.51000     | 2,793.000                                   |                          | 23,768.43            |
| 0055               | 613-01200 | *2 Inch Electrical Conduit (Plastic)      | 50.000                     |             | 0.000                                       |                          |                      |
|                    |           |   | LF                         |             | 0.000                                       | 0.00                     |                      |
|                    |           |   |                            | 8.77000     | 0.000                                       |                          | 0.00                 |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 613-07023 | *Pull Box (24"x36"x24")                       | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 3.000                                       | 3,709.59                 |                      |
|                    |           |   | 1,236.53000                              | 3.000                                       |                          | 3,709.59             |
| 0065               | 613-07040 | *Pull Box (30"x48"x24")                       | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 1,451.09                 |                      |
|                    |           |   | 1,451.09000                              | 1.000                                       |                          | 1,451.09             |
| 0070               | 614-86105 | *Telemetry (Field)                            | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 701.50000                                | 0.000                                       |                          | 0.00                 |
| 0075               | 614-87010 | *Fiber Optic Cable (Single Mode) (12 Fiber)   | 1,900.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.46000                                  | 0.000                                       |                          | 0.00                 |
| 0080               | 614-87012 | *Fiber Optic Termination Panel - 12 Fiber     | 9.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 606.50000                                | 0.000                                       |                          | 0.00                 |
| 0085               | 614-87020 | *Optical Transceiver                          | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,890.60000                              | 0.000                                       |                          | 0.00                 |
| 0090               | 614-87350 | Test Fiber Optic Cable                        | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13,774.70000                             | 0.000                                       |                          | 0.00                 |
| 0095               | 614-87496 | *Fiber Optic Cable (Single Mode) (96 Strands) | 11,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.98000                                  | 0.000                                       |                          | 0.00                 |
| 0100               | 614-87690 | *Ethernet Switch                              | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,795.00000                              | 0.000                                       |                          | 0.00                 |
| 0105               | 626-00000 | Mobilization                                  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.205                                       | 9,194.25                 |                      |
|                    |           |   | 44,850.00000                             | 0.205                                       |                          | 9,194.25             |
| 0110               | 630-00012 | *Traffic Control Management                   | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 11.000                                      | 5,566.00                 |                      |
|                    |           |   | 506.00000                                | 11.000                                      |                          | 5,566.00             |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 630-80341 | *Construction Traffic Sign (Panel Size A)                    | 27.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 9.000                                       | 776.25                   |                      |
|                    |           |  | 86.25000                                 | 9.000                                       |                          | 776.25               |
| 0120               | 630-80344 | *Construction Traffic Sign (Special)                         | 54.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 18.000                                      | 372.60                   |                      |
|                    |           |  | 20.70000                                 | 18.000                                      |                          | 372.60               |
| 0125               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.500                                       | 575.00                   |                      |
|                    |           |  | 1,150.00000                              | 0.500                                       |                          | 575.00               |
| 0130               | 630-80380 | *Traffic Cone  | 150.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 50.000                                      | 57.50                    |                      |
|                    |           |  | 1.15000                                  | 50.000                                      |                          | 57.50                |
| 0135               | 700-70010 | F/A Minor Contract Revisions                                 | 11,300.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0140               | 700-70011 | F/A Partnering   | 500.000                                  | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0145               | 700-70016 | F/A Fuel Cost Adjustment                                     | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0150               | 700-70023 | F/A On-The-Job Trainee                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0155               | 700-70230 | F/A Communication Lines                                      | 3,500.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0160               | 700-70380 | F/A Erosion Control  | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0165               | 700-70589 | F/A Environmental Health & Safety Management | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           | F A  |  | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|                    |           | CAT 0200                                     | CURRENT AMT                              | \$ 249,950.59                               | \$ 49,922.71             | \$ 49,922.71         |
|                    |           | PROJECT TOTAL                                | CURRENT AMT                              | \$ 249,950.59                               | \$ 49,922.71             | \$ 49,922.71         |