

ESTIMATE SUMMARY

07:38:51

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 CONTID: C18613 ESTIMATE NO: 0004 FINL SPEC YR: 2005  
 PCN: 18613-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:  
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CONTRACT DESCRIPTION: SH391:ITS IMPROVEMENTS  
 TIME CHARGED: 36.0 DAYS TIME ALLOW: 50 WORK DAYS  
 PERCENT TIME: 72.00 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	10/22/2013	DATE TIME STARTED	04/01/2013
DATE LET	01/31/2013	DATE WORK BEGAN	
DATE AWARDED	02/07/2013	DATE TIME STOPPED	07/30/2013
DATE CONTRACT EXECUTED	02/21/2013	DATE ACCEPTED	07/30/2013
DATE NOTICE TO PROCEED	04/01/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 250,125.79 PARTICIPATING	\$ 222,526.30	\$ 26,977.51
AWARD PROJECT AMT:	\$ 228,444.24 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.97% TOTAL EARNINGS	222,526.30	26,977.51
FUNDS AVAILABLE:	\$ 27,599.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	222,526.30	26,977.51
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	3,426.66
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	222,526.30	30,404.17
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	222,526.30	30,404.17
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 30,404.17

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	208-00002	*Erosion Log (12 Inch)	100.000	100.000		
			LF	0.000	0.00	
			6.33000	100.000		633.00
0010	208-00034	*Gravel Bag	100.000	100.000		
			LF	0.000	0.00	
			5.75000	100.000		575.00
0015	208-00045	*Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			2,875.00000	1.000		2,875.00
0020	208-00051	*Storm Drain Inlet Protection (Type 1)	48.000	48.000		
			LF	0.000	0.00	
			5.75000	48.000		276.00
0025	208-00052	*Storm Drain Inlet Protection (Type 2)	104.000	104.000		
			LF	0.000	0.00	
			5.75000	104.000		598.00
0030	208-00103	*Removal and Disposal of Sediment (Labor)	8.000	8.000		
			HOOR	0.000	0.00	
			34.50000	8.000		276.00
0035	208-00205	*Erosion Control Supervisor	20.000	20.000		
			HOOR	0.000	0.00	
			109.25000	20.000		2,185.00
0040	607-11525	*Fence (Plastic)	200.000	200.000		
			LF	0.000	0.00	
			7.48000	200.000		1,496.00
0045	613-00100	*1 Inch Electrical Conduit	20.000	20.000		
			LF	0.000	0.00	
			8.05000	20.000		161.00
0050	613-00206	*2 Inch Electrical Conduit (Bored)	6,000.000	6,000.000		
			LF	0.000	0.00	
			8.51000	6,000.000		51,060.00
0055	613-01200	*2 Inch Electrical Conduit (Plastic)	50.000	50.000		
			LF	0.000	0.00	
			8.77000	50.000		438.50

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CAT NO0200 ROADWAY						
0060	613-07023	*Pull Box (24"x36"x24")	6.000	6.000		
			EACH	0.000	0.00	
			1,236.53000	6.000		7,419.18
0065	613-07040	*Pull Box (30"x48"x24")	4.000	4.000		
			EACH	0.000	0.00	
			1,451.09000	4.000		5,804.36
0070	614-86105	*Telemetry (Field)	7.000	7.000		
			EACH	0.000	0.00	
			701.50000	7.000		4,910.50
0075	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	2,020.000	2,020.000		
			LF	0.000	0.00	
			1.46000	2,020.000		2,949.20
0080	614-87012	*Fiber Optic Termination Panel - 12 Fiber	9.000	9.000		
			EACH	0.000	0.00	
			606.50000	9.000		5,458.50
0085	614-87020	*Optical Transceiver	3.000	3.000		
			EACH	0.000	0.00	
			1,890.60000	3.000		5,671.80
0090	614-87350	Test Fiber Optic Cable	1.000	1.000		
			L S	0.000	0.00	
			13,774.70000	1.000		13,774.70
0095	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	11,000.000	11,000.000		
			LF	0.000	0.00	
			1.98000	11,000.000		21,780.00
0100	614-87690	*Ethernet Switch	7.000	7.000		
			EACH	0.000	0.00	
			3,795.00000	7.000		26,565.00
0105	626-00000	Mobilization	1.000	0.409		
			L S	0.591	26,506.35	
			44,850.00000	1.000		44,850.00
0110	630-00012	*Traffic Control Management	50.000	33.000		
			DAY	0.000	0.00	
			506.00000	33.000		16,698.00

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CAT NO0200 ROADWAY						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	27.000	24.300		
			EACH	2.700	232.88	
			86.25000	27.000		2,328.75
0120	630-80344	*Construction Traffic Sign (Special)	54.000	48.600		
			SF	5.400	111.78	
			20.70000	54.000		1,117.80
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.100	115.00	
			1,150.00000	1.000		1,150.00
0130	630-80380	*Traffic Cone	150.000	90.000		
			EACH	10.000	11.50	
			1.15000	100.000		115.00
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	1,360.000		
			F A	0.000	0.00	
			1.00000	1,360.000		1,360.00
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	\$ 250,125.79	\$ 26,977.51
			PROJECT TOTAL	CURRENT AMT	\$ 250,125.79	\$ 26,977.51
					\$ 222,526.29	\$ 222,526.29