

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0011

Pay Period: 12/06/2013

to 01/10/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 367 Days
Percent Time: 35.77

District: 7 **Area:** 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
 5401 VICTORIA AVE.
 DAVENPORT IA 52807-2939
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 10/19/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 02/06/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

Current Contract Amount \$17,387,073.15 **Counties:**
Original Contract Amount \$16,978,937.17 Douglas
Funds Available \$11,573,115.58
Percent Complete 33.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,387,073.15	\$16,978,937.17	\$11,573,115.58	33.44%	\$193,731.16

Chief Engineer

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Project Number: 0001917 LEE RD (CR 317) - BRIDGE RCNST

Federal State Project Number: NHS00-0001-00(917)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,651,166.00	\$4,496,181.07	\$154,984.93
Non-Participating	\$1,162,791.57	\$1,124,045.34	\$38,746.23
Total Earnings	\$5,813,957.57	\$5,620,226.41	\$193,731.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,813,957.57	\$5,620,226.41	\$193,731.16
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$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
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$5,813,957.57	\$5,620,226.41	

Total Payable:	\$193,731.16
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.540 .033 .573	\$7,425.00	\$128,925.00
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$0.00	\$3,348.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,269.000 13.000	15,129.330 837.500 15,966.830	\$10,887.50	\$207,568.79
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,684.480 3.100 1,687.580	\$55.80	\$30,376.44
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	.000 264.500 264.500	\$16,134.50	\$16,134.50
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	45.000 45.000 90.000	\$135.00	\$270.00
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	785.000 30.000	39.667 698.976 738.643	\$20,969.28	\$22,159.29
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	2,292.000 240.000 2,532.000	\$2,400.00	\$25,320.00

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Category Number: 0010 ROADWAY							
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,500.000 24.000	7,359.000 -234.000 7,125.000	\$-5,616.00	\$171,000.00
Category Amount:						\$52,391.08	\$605,102.47
Category Number: 0020 DRAINAGE							
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 600.000	4.000 .000 4.000	\$0.00	\$2,400.00
0240	668-1100	CATCH BASIN, GP 1	EA	43.000 2150.000	14.000 9.500 23.500	\$20,425.00	\$50,525.00
0245	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	60.000 111.000	.000 10.000 10.000	\$1,110.00	\$1,110.00
0250	668-2100	DROP INLET, GP 1	EA	20.000 2000.000	9.000 1.500 10.500	\$3,000.00	\$21,000.00
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000 35.000	1,156.943 .000 1,156.943	\$0.00	\$40,493.01
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,274.284 .000 5,274.284	\$0.00	\$15,822.85
Category Amount:						\$24,535.00	\$131,350.86
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	22.898 .000 22.898	\$0.00	\$3,434.70

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0320	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	10.469 .031 10.500	\$46.50	\$15,750.00
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,400.000 14.000	1,833.750 175.125 2,008.875	\$2,451.75	\$28,124.25
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.800	2,580.000 156.000 2,736.000	\$124.80	\$2,188.80
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	6.000 5.000 11.000	\$550.00	\$1,210.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	23.000 1.000 24.000	\$630.00	\$15,120.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	91.000 7.000 98.000	\$329.00	\$4,606.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	32,798.625 678.000 33,476.625	\$1,728.90	\$85,365.39
Category Amount:						\$5,860.95	\$155,799.14
Category Number: 0070 BRIDGE							
0595	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 730000.000	.022 .011 .033	\$8,030.00	\$24,090.00

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Category Number: 0070 BRIDGE							
0605	500-3002	CLASS AA CONCRETE	CY	723.000 480.000	261.080 37.007 298.087	\$17,763.36	\$143,081.76
0610	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1	LF	992.000 115.000	.000 206.600 206.600	\$23,759.00	\$23,759.00
0620	511-1000	BAR REINF STEEL	LB	128,560.000 0.750	50,290.860 37.000 50,327.860	\$27.75	\$37,745.90
0625	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115000.000	.022 .011 .033	\$1,265.00	\$3,795.00
0635	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,440.000 55.000	2,284.140 380.000 2,664.140	\$20,900.00	\$146,527.70
0650	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	342.000 24.000	.000 144.000 144.000	\$3,456.00	\$3,456.00
Category Amount:						\$75,201.11	\$382,455.36

Category Number: 0010 ROADWAY							
0845	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,050.000 2.400	1,833.000 .000 1,833.000	\$0.00	\$4,399.20
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 45.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0895	441-4030	CONC VALLEY GUTTER, 8 IN	SY	131.000 40.000	120.444 30.067 150.511	\$1,202.68	\$6,020.44
Category Amount:						\$1,202.68	\$10,419.64
Category Number: 0030 TEMPORARY EROSION CONTROL							
0910	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000 362.000	29.250 2.250 31.500	\$814.50	\$11,403.00
Category Amount:						\$814.50	\$11,403.00
Category Number: 0020 DRAINAGE							
0915	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	65.000 89.000	90.000 .000 90.000	\$0.00	\$8,010.00
Category Amount:						\$0.00	\$8,010.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1020	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
1025	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	8,764.500 .000 8,764.500	\$0.00	\$26,293.50
1040	163-0240	MULCH	TN	1,500.000 200.000	791.589 14.800 806.389	\$2,960.00	\$161,277.80
Category Amount:						\$3,460.00	\$193,671.30

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Category Number: 0060 SIGNALS							
1225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55000.000	.000 .300 .300	\$16,500.00	\$16,500.00
	3						
Category Amount:						\$16,500.00	\$16,500.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 500.000	9.750 4.500 14.250	\$2,250.00	\$7,125.00
Category Amount:						\$2,250.00	\$7,125.00
Category Number: 0010 ROADWAY							
1425	158-1000	TRAINING HOURS	HR	5,000.000 0.800	612.850 184.150 797.000	\$147.32	\$637.60
Category Amount:						\$147.32	\$637.60
Category Number: 0070 BRIDGE							
1480	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,740.000 185.000	1,532.040 41.320 1,573.360	\$7,644.20	\$291,071.60
	1						
Category Amount:						\$7,644.20	\$291,071.60
Category Number: 0020 DRAINAGE							
1500	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	244.000 55.000	376.000 .000 376.000	\$0.00	\$20,680.00
Category Amount:						\$0.00	\$20,680.00
Category Number: 0010 ROADWAY							
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20
Category Amount:						\$0.00	\$50,505.20

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Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7.920		
				1.000	-25.680		
		(IN #1)			-33.600	\$-25.68	(\$33.60)
Category Amount:						\$-25.68	\$-33.60
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				5.000	750.000		
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.			750.000	\$3,750.00	\$3,750.00
Category Amount:						\$3,750.00	\$3,750.00
Project Total Amount:						\$193,731.16	\$5,813,957.57