

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0012

Pay Period: 01/11/2014

to 02/03/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 391 Days
Percent Time: 38.11

District: 7 Area: 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
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

DAVENPORT IA 52807-2939
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,387,073.15
Original Contract Amount \$16,978,937.17
Funds Available \$11,356,618.54
Percent Complete 34.68%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,387,073.15	\$16,978,937.17	\$11,356,618.54	34.68%	\$216,497.04

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	\$4,824,363.63	\$4,651,166.00	\$173,197.63
Non-Participating	\$1,206,090.98	\$1,162,791.57	\$43,299.41
Total Earnings	\$6,030,454.61	\$5,813,957.57	\$216,497.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,030,454.61	\$5,813,957.57	\$216,497.04
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:	\$6,030,454.61	\$5,813,957.57	

Total Payable:	\$216,497.04
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.573 .011 .584	\$2,475.00	\$131,400.00
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	15,966.830 1,385.570 17,352.400	\$18,012.41	\$225,581.20
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,687.580 -93.450 1,594.130	\$-1,682.10	\$28,694.34
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	.000 586.510 586.510	\$41,055.70	\$41,055.70
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	264.500 1,084.910 1,349.410	\$66,179.51	\$82,314.01
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	90.000 810.000 900.000	\$2,430.00	\$2,700.00
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	2,532.000 11.000 2,543.000	\$110.00	\$25,430.00
0135	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		8,600.000 5.000	.000 289.000 289.000	\$1,445.00	\$1,445.00

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Category Number: 0010 ROADWAY							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,590.000	33.020		
				82.000	482.270		
					515.290	\$39,546.14	\$42,253.78
Category Amount:						\$169,571.66	\$584,222.48
Category Number: 0020 DRAINAGE							
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				600.000	.000		
					4.000	\$0.00	\$2,400.00
0240	668-1100	CATCH BASIN, GP 1	EA	43.000	23.500		
				2150.000	-1.000		
					22.500	-\$2,150.00	\$48,375.00
0245	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	60.000	10.000		
				111.000	-1.000		
					9.000	-\$111.00	\$999.00
0250	668-2100	DROP INLET, GP 1	EA	20.000	10.500		
				2000.000	1.000		
					11.500	\$2,000.00	\$23,000.00
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000	1,156.943		
				35.000	.000		
					1,156.943	\$0.00	\$40,493.01
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000	5,274.284		
				3.000	.000		
					5,274.284	\$0.00	\$15,822.85
Category Amount:						-\$261.00	\$131,089.86
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000	22.898		
				150.000	.000		
					22.898	\$0.00	\$3,434.70

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,400.000 14.000	2,008.875 .000 2,008.875	\$0.00	\$28,124.25
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.800	2,736.000 195.000 2,931.000	\$156.00	\$2,344.80
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 110.000	11.000 .000 11.000	\$0.00	\$1,210.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		20.000 630.000	24.000 1.000 25.000	\$630.00	\$15,750.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		100.000 47.000	98.000 23.000 121.000	\$1,081.00	\$5,687.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C LF		30,000.000 2.550	33,476.625 165.000 33,641.625	\$420.75	\$85,786.14
Category Amount:						\$2,287.75	\$142,336.89

Category Number: 0070 BRIDGE							
0585	441-0004	CONC SLOPE PAV, 4 IN SY		986.000 45.000	200.444 205.333 405.777	\$9,239.99	\$18,259.97
0610	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - LF		992.000 115.000	206.600 206.600 413.200	\$23,759.00	\$47,518.00

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Category Number: 0070 BRIDGE							
0625	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 115000.000	.033 .020 .053	\$2,300.00	\$6,095.00
		1					
0645	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 80000.000	.000 .040 .040	\$3,200.00	\$3,200.00
		1					
Category Amount:						\$38,498.99	\$75,072.97
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
0895	441-4030	CONC VALLEY GUTTER, 8 IN	SY	131.000 40.000	150.511 -51.729 98.782	\$-2,069.16	\$3,951.28
Category Amount:						\$-2,069.16	\$8,350.48
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: 0010 ROADWAY							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 40.000	56.500 5.000 61.500	\$200.00	\$2,460.00
Category Amount:						\$200.00	\$2,460.00

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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	11.000 1.000 12.000	\$500.00	\$6,000.00
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
Category Amount:						\$500.00	\$32,893.50
Category Number: 0010 ROADWAY							
1425	158-1000	TRAINING HOURS HR		5,000.000 0.800	797.000 155.750 952.750	\$124.60	\$762.20
Category Amount:						\$124.60	\$762.20
Category Number: 0070 BRIDGE							
1480	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO LF		3,740.000 185.000	1,573.360 41.320 1,614.680	\$7,644.20	\$298,715.80
1							
Category Amount:						\$7,644.20	\$298,715.80
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

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Category Number: 0010 ROADWAY							
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000	325.840		
				155.000	.000		
					325.840	\$0.00	\$50,505.20
Category Amount:						\$0.00	\$50,505.20
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-33.600		
				1.000	.000		
					-33.600	\$0.00	(\$33.60)
		(IN #1)					
Category Amount:						\$0.00	\$-33.60
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
					750.000	\$0.00	\$3,750.00
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.					
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$216,497.04	\$6,030,454.61