

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0015

Pay Period: 04/05/2014

to 05/13/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 490 Days
Percent Time: 47.76

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 \$10,338,957.14
Percent Complete 39.64%

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	\$10,338,957.14	40.54%	\$290,761.26

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	\$5,513,997.73	\$5,405,883.75	\$108,113.98
Non-Participating	\$1,378,499.50	\$1,351,471.00	\$27,028.50
Total Earnings	\$6,892,497.23	\$6,757,354.75	\$135,142.48
Stockpiled Materials	\$155,618.78	\$0.00	\$155,618.78
Gross Earnings	\$7,048,116.01	\$6,757,354.75	\$290,761.26
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:	\$7,048,116.01	\$6,757,354.75	

Total Payable:	\$290,761.26
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.608 .031 .639	\$6,975.00	\$143,775.00
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	19,395.302 6,884.880 26,280.182	\$89,503.44	\$341,642.37
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	645.920 -22.020 623.900	\$-352.32	\$9,982.40
Category Amount:						\$96,126.12	\$528,042.68

Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000 40.000	2,326.200 .000 2,326.200	\$0.00	\$93,048.00
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000 65.000	188.000 .000 188.000	\$0.00	\$12,220.00
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 470.000	5.000 2.000 7.000	\$940.00	\$3,290.00

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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
0260	668-2200	DROP INLET, GP 2	EA	1.000 2300.000	2.500 .500 3.000	\$1,150.00	\$6,900.00
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1800.000	6.000 2.000 8.000	\$3,600.00	\$14,400.00
0275	668-5000	JUNCTION BOX	EA	1.000 2900.000	2.500 .000 2.500	\$0.00	\$7,250.00
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000 35.000	1,170.276 .000 1,170.276	\$0.00	\$40,959.66
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,274.284 .000 5,274.284	\$0.00	\$15,822.85
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,358.000 32.000	430.000 -430.000 .000	\$-13,760.00	\$0.00
Category Amount:						\$-8,070.00	\$196,290.51
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	10.500 .000 10.500	\$0.00	\$15,750.00
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 235.000	8.500 .000 8.500	\$0.00	\$1,997.50
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,400.000 14.000	2,705.625 322.500 3,028.125	\$4,515.00	\$42,393.75
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	15,000.000 0.800	3,433.000 1,290.000 4,723.000	\$1,032.00	\$3,778.40
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	25.000 4.000 29.000	\$2,520.00	\$18,270.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	126.000 9.000 135.000	\$423.00	\$6,345.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	35,755.875 78.750 35,834.625	\$200.81	\$91,378.29

Category Amount: \$8,690.81 \$184,557.64

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Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000 900.000	7.736 .395 8.131	\$355.50	\$7,317.90
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	32,592.333 1,912.222 34,504.555	\$1,912.22	\$34,504.56
Category Amount:						\$2,267.72	\$41,822.46
Category Number: 0070 BRIDGE							
0595	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 730000.000	.363 .063 .426	\$45,990.00	\$310,980.00
0610	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1	LF	992.000 115.000	413.200 .000 413.200	\$0.00	\$47,518.00
0625	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115000.000	.393 .033 .426	\$3,795.00	\$48,990.00
0630	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 120000.000	.340 .086 .426	\$10,320.00	\$51,120.00
Category Amount:						\$60,105.00	\$458,608.00
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
Category Amount:						\$0.00	\$4,399.20

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Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000 45.000	1,838.132 .000 1,838.132	\$0.00	\$82,715.94
Category Amount:						\$0.00	\$82,715.94
Category Number: 0010 ROADWAY							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 45.000	764.300 .000 764.300	\$0.00	\$34,393.50
Category Amount:						\$0.00	\$34,393.50
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	61.500 22.000 83.500	\$880.00	\$3,340.00
Category Amount:						\$880.00	\$3,340.00
Category Number: 0040 PERMANENT EROSION CONTROL							
1015	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	5,500.000 1.500	4,283.064 35.556 4,318.620	\$53.33	\$6,477.93
Category Amount:						\$53.33	\$6,477.93
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1025	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,446.250 42.750 9,489.000	\$128.25	\$28,467.00
1040	163-0240	MULCH	TN	1,500.000 200.000	850.585 14.682 865.267	\$2,936.40	\$173,053.40
Category Amount:						\$3,564.65	\$209,620.40
Category Number: 0040 PERMANENT EROSION CONTROL							
1320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,120.000 44.000	1,668.351 .000 1,668.351	\$0.00	\$73,407.44
1325	603-7000	PLASTIC FILTER FABRIC	SY	400.000 3.000	1,409.000 .000 1,409.000	\$0.00	\$4,227.00
Category Amount:						\$0.00	\$77,634.44
Category Number: 0020 DRAINAGE							
1410	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 50.000	5.000 4.000 9.000	\$200.00	\$450.00
Category Amount:						\$200.00	\$450.00
Category Number: 0010 ROADWAY							
1420	208-0200	ROCK EMBANKMENT	CY	2,300.000 37.000	2,391.605 -775.004 1,616.601	\$-28,675.15	\$59,814.24
Category Amount:						\$-28,675.15	\$59,814.24

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Category Number: 0070 BRIDGE							
1480	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,740.000	1,614.680		
				185.000	.000		
					1,614.680	\$0.00	\$298,715.80
		1					
Category Amount:						\$0.00	\$298,715.80
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
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	\$54,255.20
Project Total Amount:						\$135,142.48	\$6,892,497.23