

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0016

Pay Period: 05/14/2014

to 06/03/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 511 Days
Percent Time: 49.81

District: 7 **Area:** 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
 5401 VICTORIA AVE.
 DAVENPORT IA 52807-2939
Phone: (563)359-0321
Escrow Agent: WESTERN SURETY COMPANY
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 \$17,471,073.15 **Counties:**
Original Contract Amount \$16,978,937.17 Douglas
Funds Available \$9,688,174.58
Percent Complete 43.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,471,073.15	\$16,978,937.17	\$9,688,174.58	44.55%	\$734,782.56

Chief Engineer

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Pay Period: 05/14/2014

to 06/03/2014

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	\$6,054,499.61	\$5,513,997.73	\$540,501.88
Non-Participating	\$1,513,624.97	\$1,378,499.50	\$135,125.47
Total Earnings	\$7,568,124.58	\$6,892,497.23	\$675,627.35
Stockpiled Materials	\$214,773.99	\$155,618.78	\$59,155.21
Gross Earnings	\$7,782,898.57	\$7,048,116.01	\$734,782.56
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:	\$7,782,898.57	\$7,048,116.01	

Total Payable:	\$734,782.56
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.639 .014 .653	\$3,150.00	\$146,925.00
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	26,280.182 9,461.650 35,741.832	\$123,001.45	\$464,643.82
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	586.510 1,441.800 2,028.310	\$100,926.00	\$141,981.70
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	1,349.410 7,280.710 8,630.120	\$444,123.31	\$526,437.32
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	900.000 1,395.000 2,295.000	\$4,185.00	\$6,885.00
Category Amount:						\$675,385.76	\$1,319,515.75
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

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Category Number: 0020 DRAINAGE							
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
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	3.000 -1.000 2.000	-\$2,300.00	\$4,600.00
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1800.000	8.000 .000 8.000	\$0.00	\$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
Category Amount:						\$-2,300.00	\$190,700.51
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	3,028.125 .000 3,028.125	\$0.00	\$42,393.75
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	100.000 100.000	65.250 .750 66.000	\$75.00	\$6,600.00
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	15,000.000 0.800	4,723.000 396.000 5,119.000	\$316.80	\$4,095.20
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	29.000 .000 29.000	\$0.00	\$18,270.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	135.000 5.000 140.000	\$235.00	\$6,580.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	35,834.625		
				2.550	.000		
					35,834.625	\$.00	\$91,378.29
Category Amount:						\$626.80	\$191,709.44
Category Number: 0040 PERMANENT EROSION CONTROL							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000	34,504.555		
				1.000	.000		
					34,504.555	\$.00	\$34,504.56
Category Amount:						\$0.00	\$34,504.56
Category Number: 0010 ROADWAY							
0845	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,050.000	1,833.000		
				2.400	.000		
					1,833.000	\$.00	\$4,399.20
Category Amount:						\$0.00	\$4,399.20
Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000	1,838.132		
				45.000	.000		
					1,838.132	\$.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	764.300		
				45.000	.000		
					764.300	\$.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	90.000		
				89.000	.000		
					90.000	\$.00	\$8,010.00
Category Amount:						\$0.00	\$8,010.00

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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	15.000 1.000 16.000	\$500.00	\$8,000.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,489.000 .000 9,489.000	\$0.00	\$28,467.00
1040	163-0240	MULCH TN		1,500.000 200.000	865.267 5.089 870.356	\$1,017.80	\$174,071.20

Category Amount: \$1,517.80 \$211,138.20

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: 0070 BRIDGE							
1480	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,740.000 185.000	1,614.680 .000 1,614.680	\$0.00	\$298,715.80

Category Amount: \$0.00 \$298,715.80

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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	-1,465.680		
				1.000	396.990		
		(IN #1)			-1,068.690	\$396.99	(\$1,068.69)
Category Amount:						\$396.99	\$-1,068.69
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.			750.000	\$0.00	\$3,750.00
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$675,627.35	\$7,568,124.58