

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0018

Pay Period: 06/14/2014

to 06/30/2014

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1026 Days  
**Elapsed Calender Days:** 538 Days  
**Percent Time:** 52.44

District: 7 Area: 03

**Contractor:** MCCARTHY IMPROVEMENT COMPANY  
5401 VICTORIA AVE.  
DAVENPORT IA 52807-2939  
**Phone:** (563)359-0321

**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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$17,474,823.15  
**Original Contract Amount** \$16,978,937.17  
**Funds Available** \$9,175,021.29  
**Percent Complete** 46.27%

**Counties:**  
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,474,823.15	\$16,978,937.17	\$9,175,021.29	47.50%	\$195,070.09

Chief Engineer

## Estimate Summary By Project

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to 06/30/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,468,022.23	\$6,311,966.17	\$156,056.06
Non-Participating	\$1,617,005.64	\$1,577,991.61	\$39,014.03
<b>Total Earnings</b>	<b>\$8,085,027.87</b>	<b>\$7,889,957.78</b>	<b>\$195,070.09</b>
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
<b>Gross Earnings</b>	<b>\$8,299,801.86</b>	<b>\$8,104,731.77</b>	<b>\$195,070.09</b>
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
<b>Total:</b>	<b>\$8,299,801.86</b>	<b>\$8,104,731.77</b>	

**Total Payable: \$195,070.09**

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<b>Category Number:</b> 0010 ROADWAY							
0003	004-0022	EXTRA WORK -	LS	.000 2475.000	.000 1.000 1.000	\$2,475.00	\$2,475.00
0005	150-1000	WIM CONDUITS Supplemental Agreement No 3 TRAFFIC CONTROL -	LS	1.000 225000.000	.695 .019 .714	\$4,275.00	\$160,650.00
		NHS00-0001-00(917)					
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$0.00	\$3,348.45
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	2,028.310 234.590 2,262.900	\$16,421.30	\$158,403.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	8,630.120 -805.070 7,825.050	\$-49,109.27	\$477,328.05
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	2,295.000 270.000 2,565.000	\$810.00	\$7,695.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	.000 2,557.340 2,557.340	\$130,424.34	\$130,424.34
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,500.000 24.000	7,125.000 2,375.000 9,500.000	\$57,000.00	\$228,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1750.000	3.000 -3.000 .000	\$-5,250.00	\$0.00
0166	641-5012	GUARDRAIL ANCHORAGE, TP 12  TP 12 STRAIGHT	EA	.000 2175.000	.000 3.000 3.000	\$6,525.00	\$6,525.00
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,590.000 82.000	515.290 162.320 677.610	\$13,310.24	\$55,564.02

**Category Amount:** \$176,881.61 \$1,259,707.32

<b>Category Number: 0020 DRAINAGE</b>							
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
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	2.000 .000 2.000	\$0.00	\$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

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$190,700.51
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	22.898 .000 22.898	\$0.00	\$3,434.70
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
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

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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	145.000 .000 145.000	\$0.00	\$6,815.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	35,834.625 .000 35,834.625	\$0.00	\$91,378.29
<b>Category Amount:</b>						\$0.00	\$181,249.24
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	34,504.555 .000 34,504.555	\$0.00	\$34,504.56
<b>Category Amount:</b>						\$0.00	\$34,504.56
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,399.20
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0870	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,693.500 25.000	963.840 -4.840 959.000	\$-121.00	\$23,975.00
<b>Category Amount:</b>						\$-121.00	\$23,975.00

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$82,715.94
<b>Category Number: 0010 ROADWAY</b>							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 45.000	764.300 .000 764.300	\$0.00	\$34,393.50
<b>Category Amount:</b>						\$0.00	\$34,393.50
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,010.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
1020	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	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	870.356 7.533 877.889	\$1,506.60	\$175,577.80
<b>Category Amount:</b>						\$1,506.60	\$204,644.80

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$77,634.44
<b>Category Number:</b> 0010 ROADWAY							
1420	208-0200	ROCK EMBANKMENT	CY	2,300.000 37.000	1,616.601 443.548 2,060.149	\$16,411.28	\$76,225.51
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20
<b>Category Amount:</b>						\$16,411.28	\$126,730.71
<b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,068.690 391.600 -677.090	\$391.60	(\$677.09)
		(IN #1)					
<b>Category Amount:</b>						\$391.60	-\$677.09
<b>Category Number:</b> 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	750.000 .000 750.000	\$0.00	\$3,750.00
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.					
<b>Category Amount:</b>						\$0.00	\$3,750.00
<b>Project Total Amount:</b>						\$195,070.09	\$8,085,027.87