

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS

Time Allowed: 1026 Days

Elapsed Calender Days: 691 Days

Percent Time: 67.35

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 \$17,598,573.15

Original Contract Amount \$16,978,937.17

Funds Available \$6,362,661.85

Percent Complete 62.63%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,598,573.15	\$16,978,937.17	\$6,362,661.85	63.85%	\$164,794.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

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	\$8,816,909.79	\$8,685,073.83	\$131,835.96
Non-Participating	\$2,204,227.52	\$2,171,268.53	\$32,958.99
Total Earnings	\$11,021,137.31	\$10,856,342.36	\$164,794.95
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
Gross Earnings	\$11,235,911.30	\$11,071,116.35	\$164,794.95
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:	\$11,235,911.30	\$11,071,116.35	

Total Payable:	\$164,794.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.874 .005 .879	\$1,125.00	\$197,775.00
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	39,378.882 96.950 39,475.832	\$1,260.35	\$513,185.82
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19mm 234.50 Tons @ \$69.25		.000 69.250	348.880 .000 348.880	\$0.00	\$24,159.94
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt 25mm 67.09 Tons @ \$60.25		.000 60.250	67.090 .000 67.090	\$0.00	\$4,042.17
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	36,493.596 642.903 37,136.499	\$32,788.05	\$1,893,961.45
0080	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		775.000 135.000	.000 216.667 216.667	\$29,250.05	\$29,250.05
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	4,552.890 281.000 4,833.890	\$2,810.00	\$48,338.90

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	21.000 142.000 163.000	\$8,520.00	\$9,780.00
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	7,926.570 880.000 8,806.570	\$14,080.00	\$140,905.12
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1000.000	8.000 5.000 13.000	\$5,000.00	\$13,000.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1750.000	4.000 1.000 5.000	\$1,750.00	\$8,750.00

Category Amount: \$96,583.45 \$2,915,791.36

Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 31.000	3,077.000 46.000 3,123.000	\$1,426.00	\$96,813.00
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	8.000 1.000 9.000	\$470.00	\$4,230.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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	29.000 1.500 30.500	\$3,225.00	\$65,575.00
0250	668-2100	DROP INLET, GP 1	EA	20.000 2000.000	11.500 1.000 12.500	\$2,000.00	\$25,000.00
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
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

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
0300	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	37.000 800.000	38.000 .000 38.000	\$0.00	\$30,400.00
Category Amount:						\$7,121.00	\$412,718.51
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
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	3,610.625 .000 3,610.625	\$0.00	\$50,548.75
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	100.000 100.000	66.000 2.250 68.250	\$225.00	\$6,825.00
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	12.000 .000 12.000	\$0.00	\$1,320.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	29.000 .000 29.000	\$0.00	\$18,270.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	165.000 .000 165.000	\$0.00	\$7,755.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	36,144.000 259.500 36,403.500	\$661.73	\$92,828.93
Category Amount:						\$886.73	\$198,729.88
Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000 900.000	14.323 .022 14.345	\$19.80	\$12,910.50
0410	700-7000	AGRICULTURAL LIME	TN	190.000 100.000	21.725 15.000 36.725	\$1,500.00	\$3,672.50
0420	700-8000	FERTILIZER MIXED GRADE	TN	30.000 360.000	9.823 15.000 24.823	\$5,400.00	\$8,936.28
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	47,429.627 108.000 47,537.627	\$108.00	\$47,537.63
Category Amount:						\$7,027.80	\$73,056.91
Category Number: 0070 BRIDGE							
0590	500-0100	GROOVED CONCRETE	SY	3,570.000 2.000	.000 1,478.236 1,478.236	\$2,956.47	\$2,956.47

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0070 BRIDGE							
0650	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	342.000	144.000		
				24.000	336.000		
					480.000	\$8,064.00	\$11,520.00
Category Amount:						\$11,020.47	\$14,476.47
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	\$0.00	\$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	\$0.00	\$82,715.94
Category Amount:						\$0.00	\$82,715.94
Category Number: 0070 BRIDGE							
0885	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	666.000	.000		
				50.000	334.670		
					334.670	\$16,733.50	\$16,733.50
Category Amount:						\$16,733.50	\$16,733.50
Category Number: 0010 ROADWAY							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000	764.300		
				45.000	.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	90.000		
				89.000	.000		
					90.000	\$0.00	\$8,010.00
Category Amount:						\$0.00	\$8,010.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	193.500		
				40.000	67.000		
					260.500	\$2,680.00	\$10,420.00
Category Amount:						\$2,680.00	\$10,420.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1020	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	6.000		
				100.000	.000		
					6.000	\$0.00	\$600.00
1025	167-1500	WATER QUALITY INSPECTIONS MO		36.000	21.000		
				500.000	1.000		
					22.000	\$500.00	\$11,000.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000	9,523.313		
				3.000	114.000		
					9,637.313	\$342.00	\$28,911.94
Category Amount:						\$842.00	\$40,511.94
Category Number: 0060 SIGNALS							
1180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY LS		1.000	.500		
				33000.000	.500		
		2-STAGE 1B			1.000	\$16,500.00	\$33,000.00
Category Amount:						\$16,500.00	\$33,000.00
Category Number: 0040 PERMANENT EROSION CONTROL							
1320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		1,120.000	1,668.351		
				44.000	.000		
					1,668.351	\$0.00	\$73,407.44
1325	603-7000	PLASTIC FILTER FABRIC SY		400.000	1,409.000		
				3.000	.000		
					1,409.000	\$0.00	\$4,227.00
Category Amount:						\$0.00	\$77,634.44

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014
to 11/30/2014

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0060 SIGNALS							
1440	639-3003	STEEL STRAIN POLE, TP III	EA	2.000 5400.000	.000 1.000 1.000	\$5,400.00	\$5,400.00
Category Amount:						\$5,400.00	\$5,400.00
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
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.					
Category Amount:						\$0.00	\$54,255.20
Project Total Amount:						\$164,794.95	\$11,021,137.31