

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0032

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 965 Days
Percent Time: 94.05

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 \$17,627,232.15
Original Contract Amount \$16,978,937.17
Funds Available \$2,988,741.63
Percent Complete 83.04%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,627,232.15	\$16,978,937.17	\$2,988,741.63	83.04%	\$676,605.90

Chief Engineer

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Estimate Number: 0032

Pay Period: 08/01/2015

to 08/31/2015

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	\$11,710,792.36	\$11,169,507.66	\$541,284.70
Non-Participating	\$2,927,698.16	\$2,792,376.96	\$135,321.20
Total Earnings	\$14,638,490.52	\$13,961,884.62	\$676,605.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,638,490.52	\$13,961,884.62	\$676,605.90
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:	\$14,638,490.52	\$13,961,884.62	

Total Payable: \$676,605.90

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Category Number: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.895 .005 .900	\$15,750.00	\$2,835,000.00
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	47,441.482 552.600 47,994.082	\$7,183.80	\$623,923.07
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 50.610 399.490	\$3,504.74	\$27,664.68
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 24.320 91.410	\$1,465.28	\$5,507.45
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	4,344.000 .000 4,344.000	\$0.00	\$13,032.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	45,022.292 2,127.984 47,150.276	\$108,527.18	\$2,404,664.08
0080	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		775.000 135.000	216.667 431.390 648.057	\$58,237.65	\$87,487.70

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Category Number: 0010 ROADWAY							
0095	441-0104	CONC SIDEWALK, 4 IN	SY	1,659.000 18.000	429.445 75.194 504.639	\$1,353.49	\$9,083.50
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	345.000 20.000	.000 176.082 176.082	\$3,521.64	\$3,521.64
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	6,108.057 729.000 6,837.057	\$7,290.00	\$68,370.57
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,000.000 10.000	888.000 1,025.000 1,913.000	\$10,250.00	\$19,130.00
0140	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 207.000	45.181 1.985 47.166	\$410.90	\$9,763.36
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	163.000 .000 163.000	\$0.00	\$9,780.00
Category Amount:						\$217,494.68	\$6,149,570.96

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	276.000 .000 276.000	\$0.00	\$17,940.00

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Category Number: 0020 DRAINAGE							
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 470.000	11.000 .000 11.000	\$0.00	\$5,170.00
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
0240	668-1100	CATCH BASIN, GP 1	EA	43.000 2150.000	38.500 4.500 43.000	\$9,675.00	\$92,450.00
0250	668-2100	DROP INLET, GP 1	EA	20.000 2000.000	16.500 1.500 18.000	\$3,000.00	\$36,000.00
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
0270	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.000 120.000	53.330 .000 53.330	\$0.00	\$6,399.60
0275	668-5000	JUNCTION BOX	EA	1.000 2900.000	3.000 .000 3.000	\$0.00	\$8,700.00
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

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Category Number: 0020 DRAINAGE							
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,274.284 .000 5,274.284	\$0.00	\$15,822.85
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:						\$12,675.00	\$368,290.11
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	12.500 .000 12.500	\$0.00	\$18,750.00
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
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	13.000 .000 13.000	\$0.00	\$1,430.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	29.000 .000 29.000	\$0.00	\$18,270.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	216.000 .000 216.000	\$0.00	\$10,152.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	45,130.250 232.500 45,362.750	\$592.88	\$115,675.01
Category Amount:						\$592.88	\$220,257.96
Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000 900.000	15.971 1.182 17.153	\$1,063.80	\$15,437.70
0410	700-7000	AGRICULTURAL LIME	TN	190.000 100.000	24.085 1.200 25.285	\$120.00	\$2,528.50
0420	700-8000	FERTILIZER MIXED GRADE	TN	30.000 360.000	11.763 .320 12.083	\$115.20	\$4,349.88
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	50,383.957 .000 50,383.957	\$0.00	\$50,383.96
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000 4.000	1,713.320 435.556 2,148.876	\$1,742.22	\$8,595.50
Category Amount:						\$3,041.22	\$81,295.54
Category Number: 0070 BRIDGE							
0575	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 66.000	72.607 .000 72.607	\$0.00	\$4,792.06

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Category Number: 0070 BRIDGE							
0585	441-0004	CONC SLOPE PAV, 4 IN	SY	986.000 45.000	1,087.183 .000 1,087.183	\$0.00	\$48,923.24
0595	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 730000.000	.616 .264 .880	\$192,720.00	\$642,400.00
0625	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115000.000	.616 .264 .880	\$30,360.00	\$101,200.00
Category Amount:						\$223,080.00	\$797,315.30
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
Category Number: 0050 SIGNING AND MARKING							
0870	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,693.500 25.000	1,893.500 .000 1,893.500	\$0.00	\$47,337.50
Category Amount:						\$0.00	\$47,337.50
Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000 45.000	2,177.197 .000 2,177.197	\$0.00	\$97,973.87
Category Amount:						\$0.00	\$97,973.87

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Category Number: 0070 BRIDGE							
0880	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	555.000 32.000	586.605 .000 586.605	\$0.00	\$18,771.36
Category Amount:						\$0.00	\$18,771.36
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	751.750 67.500 819.250	\$2,700.00	\$32,770.00
Category Amount:						\$2,700.00	\$32,770.00
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	30.000 1.000 31.000	\$500.00	\$15,500.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	10,149.563 .000 10,149.563	\$0.00	\$30,448.69
1035	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,800.000 1.500	39.000 200.000 239.000	\$300.00	\$358.50
1040	163-0240	MULCH	TN	1,500.000 200.000	1,010.719 16.080 1,026.799	\$3,216.00	\$205,359.80
Category Amount:						\$4,016.00	\$252,266.99
Category Number: 0060 SIGNALS							
1090	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		20.000 3700.000	8.000 12.000 20.000	\$44,400.00	\$74,000.00
1155	639-3004	STEEL STRAIN POLE, TP IV (W/ 60 FT & 60 FT MAST ARMS)	EA	1.000 17000.000	.000 1.000 1.000	\$17,000.00	\$17,000.00
Category Amount:						\$61,400.00	\$91,000.00
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

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1470	500-3101	CLASS A CONCRETE	CY	2,925.000 320.000	2,522.341 392.232 2,914.573	\$125,514.24	\$932,663.36
1475	511-1000	BAR REINF STEEL	LB	296,940.000 0.650	256,110.750 40,251.000 296,361.750	\$26,163.15	\$192,635.14
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 0.000	50.610 -50.610 .000	\$0.00	\$0.00
Temporary Asphalt 19mm 234.50 Tons @ \$69.25							
51	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 0.000	24.320 -24.320 .000	\$0.00	\$0.00
Temporary Asphalt 25mm 67.09 tons @ 60.25							
Category Amount:						\$151,677.39	\$1,175,803.70
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,620.380 -71.270 -2,691.650	\$-71.27	(\$2,691.65)
(IN #1)							
Category Amount:						\$-71.27	\$-2,691.65
Category Number: 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.							
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$676,605.90	\$14,638,490.52