

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 995 Days
Percent Time: 96.98

District: 7 **Area:** 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
 5401 VICTORIA AVE.
 DAVENPORT IA 52807-2939
Phone: (563)359-0321
Escrow Agent:
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 \$17,627,232.15 **Counties:**
Original Contract Amount \$16,978,937.17 Douglas
Funds Available \$2,559,406.12
Percent Complete 85.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,627,232.15	\$16,978,937.17	\$2,559,406.12	85.48%	\$429,335.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015

to 09/30/2015

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	\$12,054,260.75	\$11,710,792.36	\$343,468.39
Non-Participating	\$3,013,565.28	\$2,927,698.16	\$85,867.12
Total Earnings	\$15,067,826.03	\$14,638,490.52	\$429,335.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,067,826.03	\$14,638,490.52	\$429,335.51
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:	\$15,067,826.03	\$14,638,490.52	

Total Payable:	\$429,335.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015

to 09/30/2015

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							
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	47,994.082 832.610 48,826.692	\$10,823.93	\$634,747.00
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		.000 69.250	399.490 .000 399.490	\$0.00	\$27,664.68
Temporary Asphalt 19mm 234.50 Tons @ \$69.25							
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 60.250	91.410 .000 91.410	\$0.00	\$5,507.45
Temporary Asphalt 25mm 67.09 Tons @ \$60.25							
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	4,344.000 450.000 4,794.000	\$1,350.00	\$14,382.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	47,150.276 .000 47,150.276	\$0.00	\$2,404,664.08
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	785.000 30.000	39.673 98.694 138.367	\$2,960.82	\$4,151.01
0095	441-0104	CONC SIDEWALK, 4 IN	SY	1,659.000 18.000	504.639 242.861 747.500	\$4,371.50	\$13,455.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015

to 09/30/2015

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							
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	6,837.057 149.500 6,986.557	\$1,495.00	\$69,865.57
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,000.000 10.000	1,913.000 217.000 2,130.000	\$2,170.00	\$21,300.00
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	163.000 63.000 226.000	\$3,780.00	\$13,560.00
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	8,806.570 206.000 9,012.570	\$3,296.00	\$144,201.12
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1000.000	13.000 1.000 14.000	\$1,000.00	\$14,000.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1750.000	5.000 2.000 7.000	\$3,500.00	\$12,250.00
Category Amount:						\$34,747.25	\$3,412,390.82

Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 31.000	3,945.750 33.800 3,979.550	\$1,047.80	\$123,366.05
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000 40.000	2,326.200 .000 2,326.200	\$.00	\$93,048.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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							
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
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	43.000 -1.000 42.000	-\$2,150.00	\$90,300.00
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

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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							
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:						\$-1,102.20	\$453,506.16
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	22.898 2.866 25.764	\$429.90	\$3,864.60
0320	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	12.500 1.500 14.000	\$2,250.00	\$21,000.00
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
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	15,000.000 0.800	12,768.000 80.000 12,848.000	\$64.00	\$10,278.40
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

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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							
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	29.000 2.000 31.000	\$1,260.00	\$19,530.00
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	45,362.750 217.500 45,580.250	\$554.63	\$116,229.64
Category Amount:						\$4,558.53	\$235,030.89
Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000 900.000	17.153 1.980 19.133	\$1,782.00	\$17,219.70
0410	700-7000	AGRICULTURAL LIME	TN	190.000 100.000	25.285 2.000 27.285	\$200.00	\$2,728.50
0420	700-8000	FERTILIZER MIXED GRADE	TN	30.000 360.000	12.083 .780 12.863	\$280.80	\$4,630.68
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	50,383.957 9,742.076 60,126.033	\$9,742.08	\$60,126.03
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000 4.000	2,148.876 .000 2,148.876	\$0.00	\$8,595.50
Category Amount:						\$12,004.88	\$93,300.41

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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							
0575	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 66.000	72.607 .000 72.607	\$.00	\$4,792.06
0585	441-0004	CONC SLOPE PAV, 4 IN	SY	986.000 45.000	1,087.183 .000 1,087.183	\$.00	\$48,923.24
0590	500-0100	GROOVED CONCRETE	SY	3,570.000 2.000	1,478.236 2,669.889 4,148.125	\$5,339.78	\$8,296.25
0595	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 730000.000	.880 .110 .990	\$80,300.00	\$722,700.00
0625	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115000.000	.880 .110 .990	\$12,650.00	\$113,850.00
0630	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 120000.000	.426 .574 1.000	\$68,880.00	\$120,000.00
0650	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	342.000 24.000	256.500 85.500 342.000	\$2,052.00	\$8,208.00

Category Amount: \$169,221.78 \$1,026,769.55

Category Number: 0010 ROADWAY

0810	634-1200	RIGHT OF WAY MARKERS	EA	102.000 120.000	.000 82.000 82.000	\$9,840.00	\$9,840.00
------	----------	----------------------	----	--------------------	--------------------------	------------	------------

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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							
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:						\$9,840.00	\$14,239.20
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
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

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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	819.250		
				40.000	164.500		
					983.750	\$6,580.00	\$39,350.00
Category Amount:						\$6,580.00	\$39,350.00
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	31.000		
				500.000	1.000		
					32.000	\$500.00	\$16,000.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000	10,149.563		
				3.000	.000		
					10,149.563	\$0.00	\$30,448.69
1040	163-0240	MULCH	TN	1,500.000	1,026.799		
				200.000	27.490		
					1,054.289	\$5,498.00	\$210,857.80
Category Amount:						\$5,998.00	\$257,906.49
Category Number: 0060 SIGNALS							
1055	615-1200	DIRECTIONAL BORE -	LF	695.000	.000		
				10.000	498.000		
		5 IN			498.000	\$4,980.00	\$4,980.00
1060	615-1200	DIRECTIONAL BORE -	LF	380.000	.000		
				12.000	373.000		
		7 IN			373.000	\$4,476.00	\$4,476.00
1080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				56000.000	.400		
		1-FINAL SIGNAL LEE RD AT I-20 EB			.700	\$22,400.00	\$39,200.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015

to 09/30/2015

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							
1085	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,825.000 1.750	.000 3,254.000 3,254.000	\$5,694.50	\$5,694.50
1165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2-FINAL SIGNAL LEE RD AT I-20 WB	LS	1.000 56000.000	.300 .400 .700	\$22,400.00	\$39,200.00
1225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 55000.000	.300 .400 .700	\$22,000.00	\$38,500.00
1240	615-1200	DIRECTIONAL BORE - 3 IN	LF	1,015.000 10.000	.000 951.000 951.000	\$9,510.00	\$9,510.00

Category Amount: \$91,460.50 \$141,560.50

Category Number: 0040 PERMANENT EROSION CONTROL							
1320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,120.000 44.000	1,668.351 135.333 1,803.684	\$5,954.65	\$79,362.10
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: \$5,954.65 \$83,589.10

Category Number: 0010 ROADWAY							
1335	441-0108	CONC SIDEWALK, 8 IN	SY	430.000 36.000	.000 131.055 131.055	\$4,717.98	\$4,717.98

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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							
1385	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		4,000.000 100.000	.000 558.260 558.260	\$55,826.00	\$55,826.00
Category Amount:						\$60,543.98	\$60,543.98
Category Number: 0060 SIGNALS							
1440	639-3003	STEEL STRAIN POLE, TP III	EA	2.000 5400.000	1.000 1.000 2.000	\$5,400.00	\$10,800.00
Category Amount:						\$5,400.00	\$10,800.00
Category Number: 0010 ROADWAY							
1470	500-3101	CLASS A CONCRETE	CY	2,925.000 320.000	2,914.573 10.370 2,924.943	\$3,318.40	\$935,981.76
1475	511-1000	BAR REINF STEEL	LB	296,940.000 0.650	296,361.750 578.250 296,940.000	\$375.86	\$193,011.00
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20
1565	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		48,000.000 3.000	.000 8,185.667 8,185.667	\$24,557.00	\$24,557.00
Category Amount:						\$28,251.26	\$1,204,054.96
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,691.650 -4,123.120 -6,814.770	\$-4,123.12	(\$6,814.77)
		(IN #1)					
Category Amount:						\$-4,123.12	\$-6,814.77

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0033

Pay Period: 09/01/2015
to 09/30/2015

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							
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	\$3,750.00
Project Total Amount:						\$429,335.51	\$15,067,826.03