

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0036

Pay Period: 12/05/2015

to 12/31/2015

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1026 Days  
**Elapsed Calender Days:** 1087 Days  
**Percent Time:** 105.95

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** \$18,016,675.65  
**Original Contract Amount** \$16,978,937.17  
**Funds Available** \$1,124,005.31  
**Percent Complete** 94.16%

**Counties:**  
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$18,016,675.65	\$16,978,937.17	\$1,124,005.31	93.76%	\$62,408.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0036

Pay Period: 12/05/2015

to 12/31/2015

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	\$13,572,257.00	\$13,496,604.25	\$75,652.75
Non-Participating	\$3,393,064.34	\$3,374,151.16	\$18,913.18
<b>Total Earnings</b>	<b>\$16,965,321.34</b>	<b>\$16,870,755.41</b>	<b>\$94,565.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,965,321.34</b>	<b>\$16,870,755.41</b>	<b>\$94,565.93</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	(\$72,651.00)	(\$40,494.00)	(\$32,157.00)
<b>Total:</b>	<b>\$16,892,670.34</b>	<b>\$16,830,261.41</b>	
		<b>Total Payable:</b>	<b>\$62,408.93</b>

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0001-00(917)	LS	1.000 225000.000	1.000 .000 1.000	\$0.00	\$225,000.00
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	50,073.612 .000 50,073.612	\$0.00	\$650,956.96
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,871.390 .000 1,871.390	\$0.00	\$33,685.02
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,386.000 77.000	3,909.750 .000 3,909.750	\$0.00	\$301,050.75
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	3,874.560 .000 3,874.560	\$0.00	\$271,219.20
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	399.490 .000 399.490	\$0.00	\$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	91.410 .000 91.410	\$0.00	\$5,507.45
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	10,157.000 .000 10,157.000	\$0.00	\$30,471.00

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<b>Category Number:</b> 0010 ROADWAY							
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	\$ .00	\$2,404,664.08
0099	643-0010	FIELD FENCE WOVEN WIRE	LF	8,300.000 4.500	6,864.300 381.000 7,245.300	\$1,714.50	\$32,603.85
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	345.000 20.000	197.526 13.685 211.211	\$273.70	\$4,224.22
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	7,514.057 11.750 7,525.807	\$117.50	\$75,258.07
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,000.000 10.000	2,785.000 166.000 2,951.000	\$1,660.00	\$29,510.00
0139	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.150 15000.000	.190 .000 .190	\$ .00	\$2,850.00
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,500.000 24.000	10,344.170 755.830 11,100.000	\$18,139.92	\$266,400.00
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	226.000 .000 226.000	\$ .00	\$13,560.00
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	9,224.570 225.000 9,449.570	\$3,600.00	\$151,193.12

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<b>Category Number: 0010 ROADWAY</b>							
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1000.000	15.000 1.000 16.000	\$1,000.00	\$16,000.00
<b>Category Amount:</b>						\$26,505.62	\$4,545,166.85
<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
<b>Category Amount:</b>						\$0.00	\$93,048.00
<b>Category Number: 0010 ROADWAY</b>							
0186	002-0037	REDUCTION OF PAY FOR -  RECYL ASPH CONC 19MM @ 0.95	TN	.000 65.500	108.780 .000 108.780	\$0.00	\$7,125.09
<b>Category Amount:</b>						\$0.00	\$7,125.09
<b>Category Number: 0020 DRAINAGE</b>							
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	43.250 .000 43.250	\$0.00	\$92,987.50

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<b>Category Number: 0020 DRAINAGE</b>							
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.000 115.000	18.290 .000 18.290	\$0.00	\$2,103.35
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	58.410 .000 58.410	\$0.00	\$7,009.20
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	1,391.496 135.766 1,527.262	\$4,751.81	\$53,454.17
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,495.504 135.766 5,631.270	\$407.30	\$16,893.81
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:** \$5,159.11 \$256,058.03

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	29.918 7.032 36.950	\$1,054.80	\$5,542.50
0320	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	14.000 .000 14.000	\$0.00	\$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 1,203.540 4,814.165	\$16,849.56	\$67,398.31
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	100.000 100.000	81.750 27.250 109.000	\$2,725.00	\$10,900.00
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	31.000 .000 31.000	\$0.00	\$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

**Category Amount:** \$20,629.36 \$137,950.31

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	67,639.083 .000 67,639.083	\$0.00	\$67,639.08
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000 4.000	4,037.765 .000 4,037.765	\$0.00	\$16,151.06
<b>Category Amount:</b>						\$0.00	\$83,790.14
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		523.000 18.000	534.405 -15.200 519.205	\$-273.60	\$9,345.69
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		180.000 22.000	167.188 58.812 226.000	\$1,293.86	\$4,972.00
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		147.000 23.500	146.509 17.491 164.000	\$411.04	\$3,854.00
<b>Category Amount:</b>						\$1,431.30	\$18,171.69
<b>Category Number: 0070 BRIDGE</b>							
0575	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 66.000	72.607 .000 72.607	\$0.00	\$4,792.06
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



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<b>Category Number: 0070 BRIDGE</b>							
0590	500-0100	GROOVED CONCRETE	SY	3,570.000	4,148.125		
				2.000	.000		
					4,148.125	\$0.00	\$8,296.25
<b>Category Amount:</b>						\$0.00	\$62,011.55
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0680	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000	.000		
				77.000	11.000		
					11.000	\$847.00	\$847.00
0690	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000	.000		
				119.000	4.000		
					4.000	\$476.00	\$476.00
0695	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,120.000	23,812.000		
				0.400	755.000		
					24,567.000	\$302.00	\$9,826.80
0700	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,970.000	2,999.000		
				5.000	.000		
					2,999.000	\$0.00	\$14,995.00
0710	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		5,480.000	5,921.000		
				2.600	.000		
					5,921.000	\$0.00	\$15,394.60
0730	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		50.000	51.000		
				1140.000	.000		
					51.000	\$0.00	\$58,140.00
0755	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,075.000	10,724.000		
				0.500	3,538.000		
					14,262.000	\$1,769.00	\$7,131.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0775	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 5.000	.000 101.000 101.000	\$505.00	\$505.00
<b>Category Amount:</b>						\$3,899.00	\$107,315.40
<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	1,893.500 .000 1,893.500	\$0.00	\$47,337.50
<b>Category Amount:</b>						\$0.00	\$47,337.50
<b>Category Number: 0070 BRIDGE</b>							
0880	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	555.000 32.000	586.605 .000 586.605	\$0.00	\$18,771.36
0885	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	666.000 50.000	667.670 .000 667.670	\$0.00	\$33,383.50
<b>Category Amount:</b>						\$0.00	\$52,154.86
<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

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<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: 0010 ROADWAY</b>							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 40.000	1,484.750 11.500 1,496.250	\$460.00	\$59,850.00
<b>Category Amount:</b>						\$460.00	\$59,850.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
1015	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	5,500.000 1.500	9,959.642 .000 9,959.642	\$0.00	\$14,939.46
<b>Category Amount:</b>						\$0.00	\$14,939.46
<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 LF RAW CHECK DAM		3,600.000 3.000	10,670.581 .000 10,670.581	\$0.00	\$32,011.74
1040	163-0240	MULCH	TN	1,500.000 200.000	1,070.729 14.245 1,084.974	\$2,849.00	\$216,994.80
<b>Category Amount:</b>						\$2,849.00	\$249,606.54

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<b>Category Number:</b> 0060 SIGNALS							
1055	615-1200	DIRECTIONAL BORE -  5 IN	LF	695.000 10.000	695.000 120.000 815.000	\$1,200.00	\$8,150.00
1060	615-1200	DIRECTIONAL BORE -  7 IN	LF	380.000 12.000	380.000 154.000 534.000	\$1,848.00	\$6,408.00
1065	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		405.000 29.000	405.000 -9.500 395.500	\$-275.50	\$11,469.50
1085	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,825.000 1.750	4,509.000 142.000 4,651.000	\$248.50	\$8,139.25
1240	615-1200	DIRECTIONAL BORE -  3 IN	LF	1,015.000 10.000	972.000 -39.000 933.000	\$-390.00	\$9,330.00
1245	647-2160	PULL BOX, PB-6	EA	2.000 1300.000	1.000 1.000 2.000	\$1,300.00	\$2,600.00
1265	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB EA		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
1270	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		3.000 570.000	2.000 1.000 3.000	\$570.00	\$1,710.00
1275	935-4010	FIBER OPTIC SPLICE, FUSION	EA	18.000 51.000	.000 18.000 18.000	\$918.00	\$918.00

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<b>Category Number: 0060 SIGNALS</b>							
1285	939-2305	FIELD SWITCH, TYPE C	EA	3.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$12,919.00	\$56,224.75
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
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	\$4,227.00
<b>Category Number: 0010 ROADWAY</b>							
1340	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,585.000 12.000	1,143.111 487.778 1,630.889	\$5,853.34	\$19,570.67
<b>Category Amount:</b>						\$5,853.34	\$19,570.67
<b>Category Number: 0050 SIGNING AND MARKING</b>							
1355	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		250.000 3.000	.000 986.000 986.000	\$2,958.00	\$2,958.00
1360	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		7,145.000 5.000	9,100.000 .000 9,100.000	\$0.00	\$45,500.00
1365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,464.000 3.600	.000 1,402.000 1,402.000	\$5,047.20	\$5,047.20
<b>Category Amount:</b>						\$8,005.20	\$53,505.20

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<b>Category Number: 0010 ROADWAY</b>							
1405	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 5400.000	.530 .000 .530	\$0.00	\$2,862.00
<b>Category Amount:</b>						\$0.00	\$2,862.00
<b>Category Number: 0050 SIGNING AND MARKING</b>							
1430	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		9.000 725.000	4.000 5.000 9.000	\$3,625.00	\$6,525.00
1455	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		12,260.000 0.500	5,345.000 6,460.000 11,805.000	\$3,230.00	\$5,902.50
<b>Category Amount:</b>						\$6,855.00	\$12,427.50
<b>Category Number: 0010 ROADWAY</b>							
1470	500-3101	CLASS A CONCRETE	CY	2,925.000 320.000	3,198.553 .000 3,198.553	\$0.00	\$1,023,536.96
1475	511-1000	BAR REINF STEEL	LB	296,940.000 0.650	337,806.350 .000 337,806.350	\$0.00	\$219,574.13
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	48,022.777 .000 48,022.777	\$0.00	\$144,068.33

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0036

Pay Period: 12/05/2015  
to 12/31/2015

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
<b>Category Number:</b> 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.					
<b>Category Amount:</b>						\$0.00	\$1,441,434.62
<b>Project Total Amount:</b>						\$94,565.93	\$16,965,321.34