

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0038

Pay Period: 03/01/2016

to 05/31/2016

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1026 Days  
**Elapsed Calender Days:** 1026 Days  
**Percent Time:** 100.00

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:** 10/31/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2015

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

**Current Contract Amount** \$18,033,547.65  
**Original Contract Amount** \$16,978,937.17  
**Funds Available** \$1,066,161.35  
**Percent Complete** 95.49%

**Counties:**  
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$18,033,547.65	\$16,978,937.17	\$1,066,161.35	94.09%	\$13,047.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0038

Pay Period: 03/01/2016

to 05/31/2016

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	\$13,776,855.36	\$13,678,759.72	\$98,095.64
Non-Participating	\$3,444,213.94	\$3,419,690.02	\$24,523.92
<b>Total Earnings</b>	<b>\$17,221,069.30</b>	<b>\$17,098,449.74</b>	<b>\$122,619.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,221,069.30</b>	<b>\$17,098,449.74</b>	<b>\$122,619.56</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	(\$253,683.00)	(\$144,111.00)	(\$109,572.00)
<b>Total:</b>	<b>\$16,967,386.30</b>	<b>\$16,954,338.74</b>	

**Total Payable: \$13,047.56**

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Project Number 0001917

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<b>Category Number:</b> 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE -  NHS00-0001-00(917)	LS	1.000 3150000.000	.965 .035 1.000	\$110,250.00	\$3,150,000.00
0007	668-1210	CATCH BASIN, GP 2, ADDL DEPTH  Supplemental Agreement No 6 CO #13	LF	.000 170.000	10.000 4.000 14.000	\$680.00	\$2,380.00
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	50,073.612 523.860 50,597.472	\$6,810.18	\$657,767.14
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,871.390 40.920 1,912.310	\$736.56	\$34,421.58
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

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<b>Category Number: 0010 ROADWAY</b>							
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	10,157.000 .000 10,157.000	\$0.00	\$30,471.00
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
0099	643-0010	FIELD FENCE WOVEN WIRE	LF	8,300.000 4.500	7,245.300 335.000 7,580.300	\$1,507.50	\$34,111.35
0139	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.150 15000.000	.190 .000 .190	\$0.00	\$2,850.00
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	226.000 .000 226.000	\$0.00	\$13,560.00
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	10,299.570 50.430 10,350.000	\$806.88	\$165,600.00
0166	641-5012	GUARDRAIL ANCHORAGE, TP 12  TP 12 STRAIGHT	EA	.000 2175.000	3.000 1.000 4.000	\$2,175.00	\$8,700.00

**Category Amount:** \$122,966.12 \$7,113,315.68

**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
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**Category Amount:** \$0.00 \$93,048.00

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<b>Category Number: 0010 ROADWAY</b>							
0186	002-0037	REDUCTION OF PAY FOR -	TN	.000	108.780		
				65.500	-108.780		
		RECYL ASPH CONC 19MM @ 0.95			.000	\$-7,125.09	\$0.00
<b>Category Amount:</b>						\$-7,125.09	\$0.00
<b>Category Number: 0020 DRAINAGE</b>							
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000	276.000		
				65.000	.000		
					276.000	\$0.00	\$17,940.00
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000	11.000		
				470.000	.000		
					11.000	\$0.00	\$5,170.00
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				600.000	.000		
					4.000	\$0.00	\$2,400.00
0240	668-1100	CATCH BASIN, GP 1	EA	43.000	43.250		
				2150.000	.750		
					44.000	\$1,612.50	\$94,600.00
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.000	18.290		
				115.000	.000		
					18.290	\$0.00	\$2,103.35
0260	668-2200	DROP INLET, GP 2	EA	1.000	2.000		
				2300.000	.000		
					2.000	\$0.00	\$4,600.00
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	8.000		
				1800.000	.000		
					8.000	\$0.00	\$14,400.00

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<b>Category Number: 0020 DRAINAGE</b>							
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
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,631.270 .000 5,631.270	\$0.00	\$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
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,358.000 32.000	1,301.500 39.500 1,341.000	\$1,264.00	\$42,912.00
<b>Category Amount:</b>						\$2,876.50	\$247,128.36

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	36.950 .000 36.950	\$0.00	\$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 2.500 11.000	\$587.50	\$2,585.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,400.000	4,814.165		
				14.000	.000		
					4,814.165	\$ .00	\$67,398.31
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		100.000	109.000		
				100.000	.000		
					109.000	\$ .00	\$10,900.00
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000	13.000		
				110.000	.000		
					13.000	\$ .00	\$1,430.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000	31.000		
				630.000	.000		
					31.000	\$ .00	\$19,530.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000	216.000		
				47.000	.000		
					216.000	\$ .00	\$10,152.00

**Category Amount:** \$587.50 \$138,537.81

<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000	67,639.083		
				1.000	.000		
					67,639.083	\$ .00	\$67,639.08
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000	4,037.765		
				4.000	.000		
					4,037.765	\$ .00	\$16,151.06

**Category Amount:** \$0.00 \$83,790.14

<b>Category Number: 0050 SIGNING AND MARKING</b>							
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		180.000	226.000		
				22.000	.000		
					226.000	\$ .00	\$4,972.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		147.000 23.500	164.000 .000 164.000	\$0.00	\$3,854.00
<b>Category Amount:</b>						\$0.00	\$8,826.00
<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
0590	500-0100	GROOVED CONCRETE	SY	3,570.000 2.000	4,148.125 .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>							
0695	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,120.000 0.400	24,724.500 .000 24,724.500	\$0.00	\$9,889.80
0700	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,970.000 5.000	2,999.000 .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 2.600	6,888.000 .000 6,888.000	\$0.00	\$17,908.80
0730	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		50.000 1140.000	52.000 .000 52.000	\$0.00	\$59,280.00



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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0755	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,075.000	14,262.000		
				0.500	.000		
					14,262.000	\$0.00	\$7,131.00
0775	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000	101.000		
				5.000	.000		
					101.000	\$0.00	\$505.00
<b>Category Amount:</b>						\$0.00	\$109,709.60
<b>Category Number: 0010 ROADWAY</b>							
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
<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	1,893.500		
				25.000	.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	586.605		
				32.000	.000		
					586.605	\$0.00	\$18,771.36
0885	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	666.000	667.670		
				50.000	.000		
					667.670	\$0.00	\$33,383.50
<b>Category Amount:</b>						\$0.00	\$52,154.86

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<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: 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 RAW CHECK DAM	LF	3,600.000 3.000	10,670.581 .000 10,670.581	\$0.00	\$32,011.74
<b>Category Amount:</b>						\$0.00	\$32,611.74
<b>Category Number: 0060 SIGNALS</b>							
1055	615-1200	DIRECTIONAL BORE -  5 IN	LF	695.000 10.000	815.000 .000 815.000	\$0.00	\$8,150.00

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<b>Category Number: 0060 SIGNALS</b>							
1060	615-1200	DIRECTIONAL BORE -  7 IN	LF	380.000 12.000	534.000 .000 534.000	\$0.00	\$6,408.00
1085	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,825.000 1.750	4,651.000 .000 4,651.000	\$0.00	\$8,139.25
<b>Category Amount:</b>						\$0.00	\$22,697.25
<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	1,630.889 .000 1,630.889	\$0.00	\$19,570.67
<b>Category Amount:</b>						\$0.00	\$19,570.67
<b>Category Number: 0050 SIGNING AND MARKING</b>							
1350	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		1.309 2700.000	2.039 .000 2.039	\$0.00	\$5,505.30
1355	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		250.000 3.000	1,490.000 .000 1,490.000	\$0.00	\$4,470.00
1360	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		7,145.000 5.000	9,793.000 .000 9,793.000	\$0.00	\$48,965.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
1365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,464.000	1,652.778		
				3.600	.000		
					1,652.778	\$ .00	\$5,950.00
<b>Category Amount:</b>						\$0.00	\$64,890.30
<b>Category Number: 0010 ROADWAY</b>							
1405	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500	.530		
				5400.000	.000		
					.530	\$ .00	\$2,862.00
<b>Category Amount:</b>						\$0.00	\$2,862.00
<b>Category Number: 0050 SIGNING AND MARKING</b>							
1445	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000	230.000		
				3.600	.000		
					230.000	\$ .00	\$828.00
1450	654-1003	RAISED PVMT MARKERS TP 3	EA	640.000	779.000		
				3.600	.000		
					779.000	\$ .00	\$2,804.40
<b>Category Amount:</b>						\$0.00	\$3,632.40
<b>Category Number: 0010 ROADWAY</b>							
1470	500-3101	CLASS A CONCRETE	CY	2,925.000	3,198.553		
				320.000	.000		
					3,198.553	\$ .00	\$1,023,536.96
1475	511-1000	BAR REINF STEEL	LB	296,940.000	337,806.350		
				0.650	.000		
					337,806.350	\$ .00	\$219,574.13
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000	325.840		
				155.000	.000		
					325.840	\$ .00	\$50,505.20

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1565	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		48,000.000	48,022.777		
				3.000	1,198.243		
					49,221.020	\$3,594.73	\$147,663.06
<b>Category Amount:</b>						\$3,594.73	\$1,441,279.35
<b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-39,921.790		
				1.000	-280.200		
					-40,201.990	\$-280.20	(\$40,201.99)
		(IN #1)					
<b>Category Amount:</b>						\$-280.20	\$-40,201.99
<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	\$3,750.00
<b>Project Total Amount:</b>						\$122,619.56	\$17,221,069.30