

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0041

Pay Period: 01/04/2018

to 01/31/2018

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1118 Days  
**Elapsed Calender Days:** 1026 Days  
**Percent Time:** 91.77

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:** 01/31/2016

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

**Current Contract Amount** \$18,282,051.89  
**Original Contract Amount** \$16,978,937.17  
**Funds Available** \$802,872.77  
**Percent Complete** 95.61%

**Counties:**  
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$18,282,051.89	\$16,978,937.17	\$802,872.77	95.61%	\$202,004.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0041

Pay Period: 01/04/2018

to 01/31/2018

Project Number: 0001917 LEE RD (CR 317) - BRIDGE RCNST

Federal State Project Number: NHS00-0001-00(917)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,983,343.21	\$13,821,739.56	\$161,603.65
Non-Participating	\$3,495,835.91	\$3,455,434.99	\$40,400.92
<b>Total Earnings</b>	<b>\$17,479,179.12</b>	<b>\$17,277,174.55</b>	<b>\$202,004.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,479,179.12</b>	<b>\$17,277,174.55</b>	<b>\$202,004.57</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$17,479,179.12</b>	<b>\$17,277,174.55</b>	

<b>Total Payable:</b>	<b>\$202,004.57</b>
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<b>Category Number:</b> 0010 ROADWAY							
0007	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	.000 170.000	14.000 .000 14.000	\$0.00	\$2,380.00
		Supplemental Agreement No 6 CO #13					
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	50,597.472 .000 50,597.472	\$0.00	\$657,767.14
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,912.310 .000 1,912.310	\$0.00	\$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		.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	10,157.000 .000 10,157.000	\$0.00	\$30,471.00

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<b>Category Number: 0010 ROADWAY</b>							
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
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	10,350.000 .000 10,350.000	\$0.00	\$165,600.00
0166	641-5012	GUARDRAIL ANCHORAGE, TP 12  TP 12 STRAIGHT	EA	.000 2175.000	4.000 .000 4.000	\$0.00	\$8,700.00

**Category Amount:** \$0.00 \$3,929,204.33

<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
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

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<b>Category Number:</b> 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	44.000 .000 44.000	\$0.00	\$94,600.00
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
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,631.270 .000 5,631.270	\$0.00	\$16,893.81

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<b>Category Number: 0020 DRAINAGE</b>							
0300	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	37.000 800.000	38.000 .000 38.000	\$0.00	\$30,400.00
<b>Category Amount:</b>						\$0.00	\$297,264.36
<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	11.000 .000 11.000	\$0.00	\$2,585.00
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,400.000 14.000	4,814.165 .000 4,814.165	\$0.00	\$67,398.31
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	100.000 100.000	109.000 .000 109.000	\$0.00	\$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

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	216.000 .000 216.000	\$0.00	\$10,152.00
<b>Category Amount:</b>						\$0.00	\$138,537.81
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0401	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	.000 97.210	.000 142.267 142.267	\$13,829.78	\$13,829.78
		SA 21					
0406	603-7000	PLASTIC FILTER FABRIC	SY	.000 0.350	.000 142.267 142.267	\$49.79	\$49.79
		SA 21					
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>						\$13,879.57	\$97,669.71
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0455	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		180.000 22.000	226.000 .000 226.000	\$0.00	\$4,972.00
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		147.000 23.500	164.000 .000 164.000	\$0.00	\$3,854.00
<b>Category Amount:</b>						\$0.00	\$8,826.00

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<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
0755	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,075.000 0.500	14,262.000 .000 14,262.000	\$0.00	\$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	101.000 .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 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: 0040 PERMANENT EROSION CONTROL</b>							
0936	999-3155	DRY SWALE EDGE DRAIN	LF	.000 87.500	.000 900.000 900.000	\$78,750.00	\$78,750.00
		SA 21					
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>						\$78,750.00	\$93,689.46
<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 -	LF	695.000 10.000	815.000 .000 815.000	\$0.00	\$8,150.00
		5 IN					
1060	615-1200	DIRECTIONAL BORE -	LF	380.000 12.000	534.000 .000 534.000	\$0.00	\$6,408.00
		7 IN					

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<b>Category Number: 0060 SIGNALS</b>							
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>							
1300	702-7401	LIVE WILLOW CUTTINGS AND PLANTING	EA	4,390.000 7.000	1,116.000 1,150.000 2,266.000	\$8,050.00	\$15,862.00
1305	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	3,260.000 5.000	2,090.000 825.000 2,915.000	\$4,125.00	\$14,575.00
<b>Category Amount:</b>						\$12,175.00	\$30,437.00
<b>Category Number: 0020 DRAINAGE</b>							
1315	999-3155	DRY SWALE EDGE DRAIN	LF	1,900.000 32.000	1,565.000 -400.000 1,165.000	\$-12,800.00	\$37,280.00
<b>Category Amount:</b>						\$-12,800.00	\$37,280.00
<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

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<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
1365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,464.000 3.600	1,652.778 .000 1,652.778	\$0.00	\$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 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>							
1445	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 3.600	230.000 .000 230.000	\$0.00	\$828.00
1450	654-1003	RAISED PVMT MARKERS TP 3	EA	640.000 3.600	779.000 .000 779.000	\$0.00	\$2,804.40
<b>Category Amount:</b>						\$0.00	\$3,632.40

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<b>Category Number:</b> 0010 ROADWAY							
1470	500-3101	CLASS A CONCRETE	CY	2,925.000 320.000	3,198.553 .000 3,198.553	\$ .00	\$1,023,536.96
1475	511-1000	BAR REINF STEEL	LB	296,940.000 0.650	337,806.350 .000 337,806.350	\$ .00	\$219,574.13
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$ .00	\$50,505.20
1565	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		48,000.000 3.000	49,221.020 .000 49,221.020	\$ .00	\$147,663.06
9020	150-1000	TRAFFIC CONTROL -  SA 21	LS	.000 110000.000	.000 1.000 1.000	\$110,000.00	\$110,000.00
9050	210-0250	UNDERCUT EXCAVATION  Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.	CY	.000 5.000	750.000 .000 750.000	\$ .00	\$3,750.00

<b>Category Amount:</b>	\$110,000.00	\$1,555,029.35
<b>Project Total Amount:</b>	\$202,004.57	\$17,479,179.12