

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0035

Pay Period: 04/22/2015

to 05/08/2015

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 885 Days  
**Percent Time:** 82.48

District: 2 Area: 02

**Contractor:** MCCARTHY IMPROVEMENT COMPANY  
5401 VICTORIA AVE.  
**Date Let:** 10/19/2012  
**Date Awarded:** 11/02/2012  
**Date Contract Executed:** 11/30/2012  
**Date Notice to Proceed:** 12/05/2012  
DAVENPORT IA 52807-2939 **Date Work Began:** 03/19/2013  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 11/12/2015  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$58,607,429.07  
**Original Contract Amount** \$55,873,422.52  
**Funds Available** \$26,616,376.15  
**Percent Complete** 54.59%

**Counties:** Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,607,429.07	\$55,873,422.52	\$26,616,376.15	54.59%	\$1,712,987.68

Chief Engineer

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Project Number: M003956 SR 404 - CONC REHAB

Federal State Project Number: CSNHS-M003-00(956)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$28,791,947.84	\$27,250,258.92	\$1,541,688.92
Non-Participating	\$3,199,105.08	\$3,027,806.32	\$171,298.76
<b>Total Earnings</b>	<b>\$31,991,052.92</b>	<b>\$30,278,065.24</b>	<b>\$1,712,987.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,991,052.92</b>	<b>\$30,278,065.24</b>	<b>\$1,712,987.68</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>\$31,991,052.92</b>	<b>\$30,278,065.24</b>	

<b>Total Payable:</b>	<b>\$1,712,987.68</b>
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Project Number M003956

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: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 1,498.000	\$0.00	\$4,868.50
<b>Category Amount:</b>						\$0.00	\$4,868.50
<b>Category Number: 0030 ROADWAY</b>							
0060	150-1000	TRAFFIC CONTROL -  CSNHS-M003-00 (956)	LS	1.000 2039962.530	.706 .061 .767	\$124,437.71	\$1,564,651.26
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	3,604.720 -104.720 3,500.000	-\$5,366.90	\$179,375.00
<b>Category Amount:</b>						\$119,070.81	\$1,851,613.58
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	24.000 1.000 25.000	\$1,435.00	\$35,875.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	246,810.975 -1,564.200 245,246.775	-\$2,831.20	\$443,896.66
<b>Category Amount:</b>						-\$1,396.20	\$479,771.66
<b>Category Number: 0030 ROADWAY</b>							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	1,380.917 .000 1,380.917	\$0.00	\$48,124.96
<b>Category Amount:</b>						\$0.00	\$48,124.96

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	23.229 4.848 28.077	\$1,739.22	\$10,072.62
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	11.548 2.900 14.448	\$1,634.88	\$8,145.06
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	156,692.946 23,466.667 180,159.613	\$7,509.33	\$57,651.08
<b>Category Amount:</b>						\$10,883.43	\$75,868.76
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -  CSNHS-M003-00(956)	LS	1.000 7195397.250	.519 .040 .559	\$287,815.89	\$4,022,227.06
<b>Category Amount:</b>						\$287,815.89	\$4,022,227.06
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	18,697.245 1,281.560 19,978.805	\$179,418.40	\$2,797,032.70
0345	301-6000	CEMENT TREATED BASE COURSE	SY	,188,466.000 1.880	100,180.402 22,685.227 122,865.629	\$42,648.23	\$230,987.38
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	596,076.027 73,917.653 669,993.680	\$131,573.42	\$1,192,588.75
<b>Category Amount:</b>						\$353,640.05	\$4,220,608.83

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<b>Category Number: 0030 ROADWAY</b>							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000 32.540	186,656.290 14,300.000 200,956.290	\$465,322.00	\$6,539,117.68
<b>Category Amount:</b>						\$465,322.00	\$6,539,117.68
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	3,211.420 188.800 3,400.220	\$188.80	\$3,400.22
<b>Category Amount:</b>						\$188.80	\$3,400.22
<b>Category Number: 0030 ROADWAY</b>							
9055	301-6000	CEMENT TREATED BASE COURSE  SUPPLEMENTAL AGREEMENT NO. 001	SY	.000 4.000	486,124.072 25,031.893 511,155.965	\$100,127.57	\$2,044,623.86
9060	440-0001	PLAIN PC CONC SHLDR TP -  SUPPLEMENTAL AGREEMENT NO. 001	SY	.000 22.970	313,819.665 16,427.311 330,246.976	\$377,335.33	\$7,585,773.04
<b>Category Amount:</b>						\$477,462.90	\$9,630,396.90
<b>Project Total Amount:</b>						\$1,712,987.68	\$31,991,052.92