

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0045

Pay Period: 09/16/2015

to 09/30/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 1030 Days
Percent Time: 95.99

District: 2 Area: 02

Contractor: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
DAVENPORT IA 52807-2939
Phone: (563)359-0321

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 03/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/12/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$58,607,429.07
Original Contract Amount \$55,873,422.52
Funds Available \$8,917,652.72
Percent Complete 84.78%

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	\$8,917,652.72	84.78%	\$2,249,705.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0045

Pay Period: 09/16/2015

to 09/30/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$44,720,798.99	\$42,696,064.29	\$2,024,734.70
Non-Participating	\$4,968,977.36	\$4,744,006.86	\$224,970.50
Total Earnings	\$49,689,776.35	\$47,440,071.15	\$2,249,705.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,689,776.35	\$47,440,071.15	\$2,249,705.20
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:	\$49,689,776.35	\$47,440,071.15	

Total Payable:	\$2,249,705.20
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0045

Pay Period: 09/16/2015
to 09/30/2015

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
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,689.000 84.460	1,642.120 1,240.180 2,882.300	\$104,745.60	\$243,439.06
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 567.000 2,065.000	\$1,842.75	\$6,711.25
Category Amount:						\$106,588.35	\$250,150.31
Category Number: 0030 ROADWAY							
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
Category Amount:						\$0.00	\$107,587.32
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	29.000 1.000 30.000	\$1,435.00	\$43,050.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	247,305.523 3,990.750 251,296.273	\$7,223.26	\$454,846.25
Category Amount:						\$8,658.26	\$497,896.25
Category Number: 0030 ROADWAY							
0155	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	52,681.000 1.460	14,722.667 11,240.834 25,963.501	\$16,411.62	\$37,906.71
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

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0045

Pay Period: 09/16/2015
to 09/30/2015

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
Category Number: 0030 ROADWAY							
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	31,192.500 2,580.000 33,772.500	\$2,657.40	\$34,785.68
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	107.000 11.000 118.000	\$1,296.68	\$13,909.84
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	1,069.500 63.000 1,132.500	\$3,487.05	\$62,683.88
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	32,442.950 600.000 33,042.950	\$9,228.00	\$508,200.57
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	78.000 7.000 85.000	\$14,242.41	\$172,943.55

Category Amount: \$47,323.16 \$878,555.19

Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	44.807 3.000 47.807	\$1,076.25	\$17,150.76
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	22.317 1.680 23.997	\$947.10	\$13,528.31
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	243,805.390 14,520.667 258,326.057	\$4,646.61	\$82,664.34

Category Amount: \$6,669.96 \$113,343.41

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0045

Pay Period: 09/16/2015

to 09/30/2015

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
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE -	LS	1.000	.773		
				7195397.250	.042		
		CSNHS-M003-00(956)			.815	\$302,206.68	\$5,864,248.76
Category Amount:						\$302,206.68	\$5,864,248.76
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000	29,366.230		
				140.000	1,360.620		
					30,726.850	\$190,486.80	\$4,301,759.00
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000	902,573.531		
				1.780	40,806.707		
					943,380.238	\$72,635.94	\$1,679,216.82
Category Amount:						\$263,122.74	\$5,980,975.82
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-5,375.410		
				1.000	-3,727.020		
		(IN# 1)			-9,102.430	\$-3,727.02	(\$9,102.43)
Category Amount:						\$-3,727.02	\$-9,102.43
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	661,272.673		
				4.000	40,181.404		
		SUPPLEMENTAL AGREEMENT NO. 001			701,454.077	\$160,725.62	\$2,805,816.31
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	530,477.512		
				22.970	59,126.576		
		SUPPLEMENTAL AGREEMENT NO. 001			589,604.088	\$1,358,137.45	\$13,543,205.90
9090	004-0029	EXTRA WORK -	SY	.000	13,110.611		
				6.650	.000		
		GUARDRAIL SHOULDERS			13,110.611	\$0.00	\$87,185.56

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0045

Pay Period: 09/16/2015

to 09/30/2015

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
Category Number: 0030 ROADWAY							
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 94.250	1,649.153 .000 1,649.153	\$0.00	\$155,432.67
		FOR GUARDRAIL SHOULDERS					
Category Amount:						\$1,518,863.07	\$16,591,640.44
Project Total Amount:						\$2,249,705.20	\$49,689,776.35