

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0049

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 1122 Days  
**Percent Time:** 104.57

**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            **Counties:**  
**Original Contract Amount**        \$55,873,422.52            Laurens            Treutlen  
**Funds Available**                        \$1,118,689.88  
**Percent Complete**                        98.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,607,429.07	\$55,873,422.52	\$1,118,689.88	98.09%	\$2,599,466.21

Chief Engineer

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Pay Period: 12/01/2015

to 12/31/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$51,964,290.47	\$49,482,787.76	\$2,481,502.71
Non-Participating	\$5,773,809.72	\$5,498,087.22	\$275,722.50
<b>Total Earnings</b>	<b>\$57,738,100.19</b>	<b>\$54,980,874.98</b>	<b>\$2,757,225.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$57,738,100.19</b>	<b>\$54,980,874.98</b>	<b>\$2,757,225.21</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	(\$249,361.00)	(\$91,602.00)	(\$157,759.00)
<b>Total:</b>	<b>\$57,488,739.19</b>	<b>\$54,889,272.98</b>	

**Total Payable: \$2,599,466.21**

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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>							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,689.000 84.460	2,882.300 .000 2,882.300	\$0.00	\$243,439.06
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	2,065.000 .000 2,065.000	\$0.00	\$6,711.25
<b>Category Amount:</b>						\$0.00	\$250,150.31
<b>Category Number: 0030 ROADWAY</b>							
0060	150-1000	TRAFFIC CONTROL -  CSNHS-M003-00 (956)	LS	1.000 2039962.530	.956 .044 1.000	\$89,758.35	\$2,039,962.53
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
<b>Category Amount:</b>						\$89,758.35	\$2,147,549.85
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	264,356.273 3,960.000 268,316.273	\$7,167.60	\$485,652.45
<b>Category Amount:</b>						\$7,167.60	\$485,652.45
<b>Category Number: 0030 ROADWAY</b>							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	3,086.797 .000 3,086.797	\$0.00	\$107,574.88
0165	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		110.000 1262.890	27.000 32.500 59.500	\$41,043.93	\$75,141.96

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<b>Category Number: 0030 ROADWAY</b>							
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	41,599.000 314.000 41,913.000	\$323.42	\$43,170.39
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	128.000 1.000 129.000	\$117.88	\$15,206.52
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	1,132.500 231.000 1,363.500	\$12,785.85	\$75,469.73
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	33,667.950 5,131.500 38,799.450	\$78,922.47	\$596,735.54
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	87.000 11.000 98.000	\$22,380.93	\$199,393.74
<b>Category Amount:</b>						\$155,574.48	\$1,112,692.76

<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	3,893.000 654.000 4,547.000	\$2,681.40	\$18,642.70
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	44.191 7.287 51.478	\$98,966.57	\$699,135.59
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ), TP PB		60.000 8173.350	45.379 7.292 52.671	\$59,600.07	\$430,498.52

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<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1LM		60.000 13581.250	43.935 7.172 51.107	\$97,404.73	\$694,096.94
<b>Category Amount:</b>						\$258,652.77	\$1,842,373.75
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	82.113 .000 82.113	\$0.00	\$29,458.04
<b>Category Amount:</b>						\$0.00	\$29,458.04
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -  CSNHS-M003-00(956)	LS	1.000 7195397.250	.904 .025 .929	\$179,884.93	\$6,684,524.05
0325	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000 768.750	42.000 4.000 46.000	\$3,075.00	\$35,362.50
<b>Category Amount:</b>						\$182,959.93	\$6,719,886.55
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	34,734.700 1,477.540 36,212.240	\$206,855.60	\$5,069,713.60
0345	301-6000	CEMENT TREATED BASE COURSE	SY	,188,466.000 1.880	260,941.073 32,894.653 293,835.726	\$61,841.95	\$552,411.16
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	1,049,337.397 60,273.206 1,109,610.603	\$107,286.31	\$1,975,106.87
<b>Category Amount:</b>						\$375,983.86	\$7,597,231.63

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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	403,719.333 35,709.556 439,428.889	\$1,161,988.95	\$14,299,016.05
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000 6.050	6,644.000 1,756.000 8,400.000	\$10,623.80	\$50,820.00
<b>Category Amount:</b>						\$1,172,612.75	\$14,349,836.05
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-9,102.430 -3,019.820 -12,122.250	-\$3,019.82	(\$12,122.25)
		(IN# 1)					
<b>Category Amount:</b>						-\$3,019.82	-\$12,122.25
<b>Category Number: 0030 ROADWAY</b>							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	772,399.410 27,133.889 799,533.299	\$108,535.56	\$3,198,133.20
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	622,666.947 13,842.070 636,509.017	\$317,952.35	\$14,620,612.12
		SUPPLEMENTAL AGREEMENT NO. 001					
9090	004-0029	EXTRA WORK -	SY	.000 6.650	13,110.611 2,915.333 16,025.944	\$19,386.96	\$106,572.53
		GUARDRAIL SHOULDERS					
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 94.250	1,649.153 349.840 1,998.993	\$32,972.42	\$188,405.09
		FOR GUARDRAIL SHOULDERS					

Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
9100	436-1000	ASPHALTIC CONCRETE CURB -	LF	.000	15,662.000		
				9.600	4,030.000		
		EXTRA WORK			19,692.000	\$38,688.00	\$189,043.20
<b>Category Amount:</b>						\$517,535.29	\$18,302,766.14
<b>Project Total Amount:</b>						\$2,757,225.21	\$57,738,100.19