

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0053

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 1178 Days
Percent Time: 109.79

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: 02/25/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/12/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$60,107,529.07
Original Contract Amount \$55,873,422.52
Funds Available \$1,003,617.45
Percent Complete 99.22%

Counties: Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$60,107,529.07	\$55,873,422.52	\$1,003,617.45	98.33%	\$29,492.65

Chief Engineer

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Pay Period: 04/01/2016

to 04/30/2016

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,674,431.31	\$53,647,887.92	\$26,543.39
Non-Participating	\$5,963,825.31	\$5,960,876.05	\$2,949.26
Total Earnings	\$59,638,256.62	\$59,608,763.97	\$29,492.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,638,256.62	\$59,608,763.97	\$29,492.65
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	(\$534,345.00)	(\$534,345.00)	\$0.00
Total:	\$59,103,911.62	\$59,074,418.97	

Total Payable: \$29,492.65

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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
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	2,882.300 .000 2,882.300	\$0.00	\$243,439.06
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	2,110.000 .000 2,110.000	\$0.00	\$6,857.50
Category Amount:						\$0.00	\$250,296.56
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							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	298,676.273 10,560.000 309,236.273	\$19,113.60	\$559,717.65
Category Amount:						\$19,113.60	\$559,717.65
Category Number: 0030 ROADWAY							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	5,060.464 .000 5,060.464	\$0.00	\$176,357.17
0165	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		110.000 1262.890	120.000 .000 120.000	\$0.00	\$151,546.80
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	1,615.500 .000 1,615.500	\$0.00	\$89,417.93

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Category Number: 0030 ROADWAY							
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	46,375.450 .000 46,375.450	\$0.00	\$713,254.42
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	120.000 .000 120.000	\$0.00	\$244,155.60
Category Amount:						\$0.00	\$1,374,731.92
Category Number: 0060 PAVEMENT MARKINGS							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	5,151.000 .000 5,151.000	\$0.00	\$21,119.10
Category Amount:						\$0.00	\$21,119.10
Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	86.477 4.909 91.386	\$1,761.10	\$32,784.73
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	30.901 1.800 32.701	\$1,014.75	\$18,435.19
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	472,857.750 23,760.000 496,617.750	\$7,603.20	\$158,917.68
Category Amount:						\$10,379.05	\$210,137.60
Category Number: 0030 ROADWAY							
0325	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000 768.750	49.000 .000 49.000	\$0.00	\$37,668.75
Category Amount:						\$0.00	\$37,668.75

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Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	36,237.290 .000 36,237.290	\$0.00	\$5,073,220.60
Category Amount:						\$0.00	\$5,073,220.60
Category Number: 0060 PAVEMENT MARKINGS							
7001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000 1.050	9,795.000 .000 9,795.000	\$0.00	\$10,284.75
		Added by ECTC FA No 1					
		Added by ECTC FA No 1					
7002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000 1.050	7,125.000 .000 7,125.000	\$0.00	\$7,481.25
		Added by ECTC FA No 1					
		Added by ECTC FA No 1					
Category Amount:						\$0.00	\$17,766.00
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	799,533.299 .000 799,533.299	\$0.00	\$3,198,133.20
		SUPPLEMENTAL AGREEMENT NO. 001					
9090	004-0029	EXTRA WORK -	SY	.000 6.650	19,802.888 .000 19,802.888	\$0.00	\$131,689.21
		GUARDRAIL SHOULDERS					
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000 94.250	2,473.560 .000 2,473.560	\$0.00	\$233,133.03
		FOR GUARDRAIL SHOULDERS					
9100	436-1000	ASPHALTIC CONCRETE CURB -	LF	.000 9.600	24,062.000 .000 24,062.000	\$0.00	\$230,995.20
		EXTRA WORK					
Category Amount:						\$0.00	\$3,793,950.64
Project Total Amount:						\$29,492.65	\$59,638,256.62