

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0013

Pay Period: 02/04/2014

to 03/11/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 427 Days
Percent Time: 41.62

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,387,073.15
Original Contract Amount \$16,978,937.17
Funds Available \$11,171,818.02
Percent Complete 35.75%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,387,073.15	\$16,978,937.17	\$11,171,818.02	35.75%	\$184,800.52

Chief Engineer

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Pay Period: 02/04/2014

to 03/11/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,972,204.04	\$4,824,363.63	\$147,840.41
Non-Participating	\$1,243,051.09	\$1,206,090.98	\$36,960.11
Total Earnings	\$6,215,255.13	\$6,030,454.61	\$184,800.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,215,255.13	\$6,030,454.61	\$184,800.52
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:	\$6,215,255.13	\$6,030,454.61	

Total Payable:	\$184,800.52
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.584 .013 .597	\$2,925.00	\$134,325.00
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	17,352.400 1,816.972 19,169.372	\$23,620.64	\$249,201.84
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,594.130 168.210 1,762.340	\$3,027.78	\$31,722.12

Category Amount: \$29,573.42 \$418,597.41

Category Number: 0020 DRAINAGE							
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 470.000	4.000 1.000 5.000	\$470.00	\$2,350.00
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
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000 35.000	1,156.943 13.333 1,170.276	\$466.66	\$40,959.66
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,274.284 .000 5,274.284	\$0.00	\$15,822.85

Category Amount: \$936.66 \$61,532.51

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	22.898 .000 22.898	\$0.00	\$3,434.70
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 235.000	6.750 1.750 8.500	\$411.25	\$1,997.50
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,400.000 14.000	2,008.875 696.750 2,705.625	\$9,754.50	\$37,878.75
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 100.000	57.750 7.500 65.250	\$750.00	\$6,525.00
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000 0.800	2,931.000 406.000 3,337.000	\$324.80	\$2,669.60
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 110.000	11.000 .000 11.000	\$0.00	\$1,210.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	25.000 .000 25.000	\$0.00	\$15,750.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	121.000 5.000 126.000	\$235.00	\$5,922.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	33,641.625		
				2.550	1,964.250		
					35,605.875	\$5,008.84	\$90,794.98
Category Amount:						\$16,484.39	\$166,182.53
Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000	4.669		
				900.000	1.434		
					6.103	\$1,290.60	\$5,492.70
0410	700-7000	AGRICULTURAL LIME	TN	190.000	6.950		
				100.000	3.600		
					10.550	\$360.00	\$1,055.00
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000	19,136.333		
				1.000	6,941.111		
					26,077.444	\$6,941.11	\$26,077.44
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000	1,333.333		
				4.000	97.222		
					1,430.555	\$388.89	\$5,722.22
Category Amount:						\$8,980.60	\$38,347.36
Category Number: 0070 BRIDGE							
0595	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.033		
				730000.000	.020		
		1			.053	\$14,600.00	\$38,690.00
0625	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.053		
				115000.000	.140		
		1			.193	\$16,100.00	\$22,195.00
Category Amount:						\$30,700.00	\$60,885.00

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Category Number: 0050 SIGNING AND MARKING							
0765	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 566+80		1.000 108000.000	.000 .200 .200	\$21,600.00	\$21,600.00
0830	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 594+28		1.000 35000.000	.000 .200 .200	\$7,000.00	\$7,000.00
0835	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 619+80		1.000 35000.000	.000 .200 .200	\$7,000.00	\$7,000.00
Category Amount:						\$35,600.00	\$35,600.00
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$4,399.20
Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000 45.000	1,750.565 8.000 1,758.565	\$360.00	\$79,135.43
Category Amount:						\$360.00	\$79,135.43
Category Number: 0030 TEMPORARY EROSION CONTROL							
0910	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000 362.000	31.500 6.000 37.500	\$2,172.00	\$13,575.00
Category Amount:						\$2,172.00	\$13,575.00

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Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$8,010.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1020	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00
1025	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	3,600.000 3.000	8,764.500 610.500 9,375.000	\$1,831.50	\$28,125.00
1040	163-0240	MULCH	TN	1,500.000 200.000	806.389 37.356 843.745	\$7,471.20	\$168,749.00
Category Amount:						\$9,802.70	\$203,974.00
Category Number: 0040 PERMANENT EROSION CONTROL							
1320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,120.000 44.000	762.684 905.667 1,668.351	\$39,849.35	\$73,407.44
1325	603-7000	PLASTIC FILTER FABRIC	SY	400.000 3.000	.000 1,409.000 1,409.000	\$4,227.00	\$4,227.00
Category Amount:						\$44,076.35	\$77,634.44

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 500.000	14.250 5.250 19.500	\$2,625.00	\$9,750.00
Category Amount:						\$2,625.00	\$9,750.00
Category Number: 0020 DRAINAGE							
1410	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 50.000	1.000 4.000 5.000	\$200.00	\$250.00
Category Amount:						\$200.00	\$250.00
Category Number: 0010 ROADWAY							
1425	158-1000	TRAINING HOURS	HR	5,000.000 0.800	952.750 81.750 1,034.500	\$65.40	\$827.60
Category Amount:						\$65.40	\$827.60
Category Number: 0020 DRAINAGE							
1485	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	125.000 31.000	.000 104.000 104.000	\$3,224.00	\$3,224.00
1500	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	244.000 55.000	376.000 .000 376.000	\$0.00	\$20,680.00
Category Amount:						\$3,224.00	\$23,904.00
Category Number: 0010 ROADWAY							
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
					750.000	\$0.00	\$3,750.00
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.					
Category Amount:						\$0.00	\$54,255.20
Project Total Amount:						\$184,800.52	\$6,215,255.13