

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0014

Pay Period: 03/12/2014

to 04/04/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 451 Days
Percent Time: 43.96

District: 7 **Area:** 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
 5401 VICTORIA AVE.
 DAVENPORT IA 52807-2939
Phone: (563)359-0321
Escrow Agent: WESTERN SURETY COMPANY
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount \$17,387,073.15 **Counties:**
Original Contract Amount \$16,978,937.17 Douglas
Funds Available \$10,629,718.40
Percent Complete 38.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,387,073.15	\$16,978,937.17	\$10,629,718.40	38.86%	\$542,099.62

Chief Engineer

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Pay Period: 03/12/2014

to 04/04/2014

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	\$5,405,883.75	\$4,972,204.04	\$433,679.71
Non-Participating	\$1,351,471.00	\$1,243,051.09	\$108,419.91
Total Earnings	\$6,757,354.75	\$6,215,255.13	\$542,099.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,757,354.75	\$6,215,255.13	\$542,099.62
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:	\$6,757,354.75	\$6,215,255.13	

Total Payable:	\$542,099.62
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Category Number: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.730 .040 .770	\$126,000.00	\$2,425,500.00
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.597 .011 .608	\$2,475.00	\$136,800.00
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$0.00	\$3,348.45
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 9000.000	5.000 1.000 6.000	\$9,000.00	\$54,000.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,269.000 13.000	19,169.372 225.930 19,395.302	\$2,937.09	\$252,138.93
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,762.340 -134.870 1,627.470	\$-2,427.66	\$29,294.46
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	785.000 30.000	738.643 -698.970 39.673	\$-20,969.10	\$1,190.19
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	2,543.000 10.050 2,553.050	\$100.50	\$25,530.50
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	.000 645.920 645.920	\$10,334.72	\$10,334.72

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Category Number: 0010 ROADWAY							
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1750.000	.000 3.000 3.000	\$5,250.00	\$5,250.00
Category Amount:						\$135,700.55	\$2,946,387.25
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 31.000	2,925.600 112.000 3,037.600	\$3,472.00	\$94,165.60
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000 40.000	2,318.200 8.000 2,326.200	\$320.00	\$93,048.00
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000 65.000	134.000 54.000 188.000	\$3,510.00	\$12,220.00
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
0260	668-2200	DROP INLET, GP 2	EA	1.000 2300.000	.500 2.000 2.500	\$4,600.00	\$5,750.00
0275	668-5000	JUNCTION BOX	EA	1.000 2900.000	.500 2.000 2.500	\$5,800.00	\$7,250.00

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Category Number: 0020 DRAINAGE							
0280	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	263.000 35.000	1,170.276 .000 1,170.276	\$0.00	\$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
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,358.000 32.000	.000 430.000 430.000	\$13,760.00	\$13,760.00
Category Amount:						\$31,462.00	\$285,376.11
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
0320	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	10.500 .000 10.500	\$0.00	\$15,750.00
0325	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000 235.000	8.500 .000 8.500	\$0.00	\$1,997.50
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,400.000 14.000	2,705.625 .000 2,705.625	\$0.00	\$37,878.75
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	15,000.000 0.800	3,337.000 96.000 3,433.000	\$76.80	\$2,746.40

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Category Number: 0030 TEMPORARY EROSION CONTROL							
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	126.000 .000 126.000	\$0.00	\$5,922.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	35,605.875 150.000 35,755.875	\$382.50	\$91,177.48

Category Amount: \$459.30 \$175,866.83

Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000 900.000	6.103 1.633 7.736	\$1,469.70	\$6,962.40
0410	700-7000	AGRICULTURAL LIME	TN	190.000 100.000	10.550 4.075 14.625	\$407.50	\$1,462.50
0420	700-8000	FERTILIZER MIXED GRADE	TN	30.000 360.000	7.636 .362 7.998	\$130.32	\$2,879.28
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	26,077.444 6,514.889 32,592.333	\$6,514.89	\$32,592.33

Category Amount: \$8,522.41 \$43,896.51

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Category Number: 0070 BRIDGE							
0595	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 730000.000	.053 .310 .363	\$226,300.00	\$264,990.00
0625	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115000.000	.193 .200 .393	\$23,000.00	\$45,195.00
0630	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 120000.000	.000 .340 .340	\$40,800.00	\$40,800.00
Category Amount:						\$290,100.00	\$350,985.00
Category Number: 0050 SIGNING AND MARKING							
0760	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 527+54		1.000 102000.000	.000 .200 .200	\$20,400.00	\$20,400.00
0820	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 474+75		1.000 35000.000	.000 .200 .200	\$7,000.00	\$7,000.00
0825	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 501+15		1.000 35000.000	.000 .200 .200	\$7,000.00	\$7,000.00
Category Amount:						\$34,400.00	\$34,400.00
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

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Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BKFill MATL, TP II	CY	1,600.000 45.000	1,758.565 79.567 1,838.132	\$3,580.52	\$82,715.94
Category Amount:						\$3,580.52	\$82,715.94
Category Number: 0010 ROADWAY							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 45.000	.000 764.300 764.300	\$34,393.50	\$34,393.50
Category Amount:						\$34,393.50	\$34,393.50
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: 0040 PERMANENT EROSION CONTROL							
1015	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	5,500.000 1.500	4,255.286 27.778 4,283.064	\$41.67	\$6,424.60
Category Amount:						\$41.67	\$6,424.60
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	13.000 1.000 14.000	\$500.00	\$7,000.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,375.000 71.250 9,446.250	\$213.75	\$28,338.75
1040	163-0240	MULCH	TN	1,500.000 200.000	843.745 6.840 850.585	\$1,368.00	\$170,117.00
Category Amount:						\$2,081.75	\$206,055.75
Category Number: 0040 PERMANENT EROSION CONTROL							
1320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,120.000 44.000	1,668.351 .000 1,668.351	\$0.00	\$73,407.44
1325	603-7000	PLASTIC FILTER FABRIC	SY	400.000 3.000	1,409.000 .000 1,409.000	\$0.00	\$4,227.00
Category Amount:						\$0.00	\$77,634.44
Category Number: 0030 TEMPORARY EROSION CONTROL							
1380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 500.000	19.500 1.500 21.000	\$750.00	\$10,500.00
Category Amount:						\$750.00	\$10,500.00
Category Number: 0010 ROADWAY							
1420	208-0200	ROCK EMBANKMENT	CY	2,300.000 37.000	2,391.605 .000 2,391.605	\$0.00	\$88,489.39
Category Amount:						\$0.00	\$88,489.39

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Category Number: 0020 DRAINAGE							
1500	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	244.000 55.000	376.000 -136.000 240.000	\$-7,480.00	\$13,200.00
1505	550-1306	STORM DRAIN PIPE, 30 IN, H 35-40	LF	150.000 70.000	.000 136.000 136.000	\$9,520.00	\$9,520.00
Category Amount:						\$2,040.00	\$22,720.00
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
Category Amount:						\$0.00	\$50,505.20
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-33.600 -1,432.080 -1,465.680	\$-1,432.08	(\$1,465.68)
		(IN #1)					
Category Amount:						\$-1,432.08	\$-1,465.68
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	750.000 .000 750.000	\$0.00	\$3,750.00
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.					
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$542,099.62	\$6,757,354.75