

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0017

Pay Period: 06/04/2014

to 06/13/2014

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1026 Days  
**Elapsed Calender Days:** 521 Days  
**Percent Time:** 50.78

District: 7 Area: 03

**Contractor:** MCCARTHY IMPROVEMENT COMPANY  
5401 VICTORIA AVE.  
**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

DAVENPORT IA 52807-2939  
**Phone:**

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$17,474,823.15  
**Original Contract Amount** \$16,978,937.17  
**Funds Available** \$9,370,091.38  
**Percent Complete** 45.15%

**Counties:**  
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,474,823.15	\$16,978,937.17	\$9,370,091.38	46.38%	\$321,833.20

Chief Engineer

## Estimate Summary By Project

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,311,966.17	\$6,054,499.61	\$257,466.56
Non-Participating	\$1,577,991.61	\$1,513,624.97	\$64,366.64
<b>Total Earnings</b>	<b>\$7,889,957.78</b>	<b>\$7,568,124.58</b>	<b>\$321,833.20</b>
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
<b>Gross Earnings</b>	<b>\$8,104,731.77</b>	<b>\$7,782,898.57</b>	<b>\$321,833.20</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$8,104,731.77</b>	<b>\$7,782,898.57</b>	

<b>Total Payable:</b>	<b>\$321,833.20</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.653 .042 .695	\$9,450.00	\$156,375.00
		NHS00-0001-00(917)					
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	35,741.832 143.400 35,885.232	\$1,864.20	\$466,508.02
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46

**Category Amount:** \$11,314.20 \$655,525.93

<b>Category Number: 0020 DRAINAGE</b>							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000 40.000	2,326.200 .000 2,326.200	\$0.00	\$93,048.00
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000 65.000	188.000 .000 188.000	\$0.00	\$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	2.000 .000 2.000	\$0.00	\$4,600.00

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<b>Category Number: 0020 DRAINAGE</b>							
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1800.000	8.000 .000 8.000	\$0.00	\$14,400.00
0275	668-5000	JUNCTION BOX	EA	1.000 2900.000	2.500 .000 2.500	\$0.00	\$7,250.00
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	.000 175.000 175.000	\$5,600.00	\$5,600.00

**Category Amount:** \$5,600.00 \$196,300.51

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,400.000 14.000	3,028.125 .000 3,028.125	\$0.00	\$42,393.75
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF LF		15,000.000 0.800	5,119.000 110.000 5,229.000	\$88.00	\$4,183.20
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	8.000 110.000	11.000 .000 11.000	\$0.00	\$1,210.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	20.000 630.000	29.000 .000 29.000	\$0.00	\$18,270.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	100.000 47.000	140.000 5.000 145.000	\$235.00	\$6,815.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	30,000.000 2.550	35,834.625 .000 35,834.625	\$0.00	\$91,378.29
<b>Category Amount:</b>						\$323.00	\$185,432.44
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0430	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	33,000.000 1.000	34,504.555 .000 34,504.555	\$0.00	\$34,504.56
<b>Category Amount:</b>						\$0.00	\$34,504.56
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		523.000 18.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0760	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  527+54		1.000 102000.000	.200 .800 1.000	\$81,600.00	\$102,000.00
0765	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  566+80		1.000 108000.000	.200 .800 1.000	\$86,400.00	\$108,000.00
0820	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  474+75		1.000 35000.000	.200 .800 1.000	\$28,000.00	\$35,000.00
0825	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  501+15		1.000 35000.000	.200 .800 1.000	\$28,000.00	\$35,000.00
0830	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  594+28		1.000 35000.000	.200 .800 1.000	\$28,000.00	\$35,000.00
0835	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  619+80		1.000 35000.000	.200 .800 1.000	\$28,000.00	\$35,000.00

**Category Amount:** \$280,000.00 \$350,000.00

**Category Number: 0010 ROADWAY**

0845	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,050.000	1,833.000		
				2.400	.000		
					1,833.000	\$0.00	\$4,399.20

**Category Amount:** \$0.00 \$4,399.20

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0870	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,693.500 25.000	.000 963.840 963.840	\$24,096.00	\$24,096.00
<b>Category Amount:</b>						\$24,096.00	\$24,096.00
<b>Category Number: 0020 DRAINAGE</b>							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000 45.000	1,838.132 .000 1,838.132	\$0.00	\$82,715.94
<b>Category Amount:</b>						\$0.00	\$82,715.94
<b>Category Number: 0010 ROADWAY</b>							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 45.000	764.300 .000 764.300	\$0.00	\$34,393.50
<b>Category Amount:</b>						\$0.00	\$34,393.50
<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,010.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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	16.000 1.000 17.000	\$500.00	\$8,500.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,489.000 .000 9,489.000	\$0.00	\$28,467.00
<b>Category Amount:</b>						\$500.00	\$37,567.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$77,634.44
<b>Category Number: 0010 ROADWAY</b>							
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20
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.					
<b>Category Amount:</b>						\$0.00	\$54,255.20
<b>Project Total Amount:</b>						\$321,833.20	\$7,889,957.78