

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS

Time Allowed: 1026 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 58.48

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: (563)359-0321

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,598,573.15

Original Contract Amount \$16,978,937.17

Funds Available \$7,084,977.85

Percent Complete 58.52%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,598,573.15	\$16,978,937.17	\$7,084,977.85	59.74%	\$919,478.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

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	\$8,239,057.00	\$7,503,473.89	\$735,583.11
Non-Participating	\$2,059,764.31	\$1,875,868.54	\$183,895.77
Total Earnings	\$10,298,821.31	\$9,379,342.43	\$919,478.88
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
Gross Earnings	\$10,513,595.30	\$9,594,116.42	\$919,478.88
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:	\$10,513,595.30	\$9,594,116.42	

Total Payable:	\$919,478.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Project Number 0001917

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 ROADWAY							
0001	004-0008	EXTRA WORK -	CY	.000 8.250	1,111.111 10,546.531 11,657.642	\$87,008.88	\$96,175.55
0004	210-0100	UNDERCUT EXCAVATION CO #8 GRADING COMPLETE -	LS	1.000 3150000.000	.770 .030 .800	\$94,500.00	\$2,520,000.00
		NHS00-0001-00(917)					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 225000.000	.722 .073 .795	\$16,425.00	\$178,875.00
		NHS00-0001-00(917)					
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$.00	\$3,348.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,269.000 13.000	36,932.562 1,556.660 38,489.222	\$20,236.58	\$500,359.89
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$.00	\$29,294.46
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,386.000 77.000	.000 428.750 428.750	\$33,013.75	\$33,013.75
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	2,028.400 622.710 2,651.110	\$43,589.70	\$185,577.70
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	.000 348.880 348.880	\$24,159.94	\$24,159.94
		Temporary Asphalt 19mm 234.50 Tons @ \$69.25					

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Project Number 0001917

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 ROADWAY							
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 60.250	.000 67.090 67.090	\$4,042.17	\$4,042.17
		Temporary Asphalt 25mm 67.09 Tons @ \$60.25					
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	2,565.000 405.000 2,970.000	\$1,215.00	\$8,910.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	27,276.755 7,606.259 34,883.014	\$387,919.21	\$1,779,033.71
0110	441-3999	CONCRETE V GUTTER	LF	360.000 12.000	.000 345.000 345.000	\$4,140.00	\$4,140.00
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	2,885.550 1,078.340 3,963.890	\$10,783.40	\$39,638.90
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,500.000 24.000	9,500.000 495.000 9,995.000	\$11,880.00	\$239,880.00
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	623.900 4,171.170 4,795.070	\$66,738.72	\$76,721.12
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1000.000	3.000 4.000 7.000	\$4,000.00	\$7,000.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1750.000	.000 3.000 3.000	\$5,250.00	\$5,250.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Project Number 0001917

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 ROADWAY							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,590.000	677.610		
				82.000	48.170		
					725.780	\$3,949.94	\$59,513.96
Category Amount:						\$818,852.29	\$5,794,934.60
Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,132.000	2,326.200		
				40.000	.000		
					2,326.200	\$0.00	\$93,048.00
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000	188.000		
				65.000	.000		
					188.000	\$0.00	\$12,220.00
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				600.000	.000		
					4.000	\$0.00	\$2,400.00
0240	668-1100	CATCH BASIN, GP 1	EA	43.000	22.500		
				2150.000	.000		
					22.500	\$0.00	\$48,375.00
0260	668-2200	DROP INLET, GP 2	EA	1.000	2.000		
				2300.000	.000		
					2.000	\$0.00	\$4,600.00
0265	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	8.000		
				1800.000	.000		
					8.000	\$0.00	\$14,400.00
0275	668-5000	JUNCTION BOX	EA	1.000	2.500		
				2900.000	.000		
					2.500	\$0.00	\$7,250.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Project Number 0001917

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: 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
0300	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	37.000 800.000	10.000 28.000 38.000	\$22,400.00	\$30,400.00
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	1,358.000 32.000	527.000 774.500 1,301.500	\$24,784.00	\$41,648.00

Category Amount: \$47,184.00 \$311,123.51

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	3,133.125 477.500 3,610.625	\$6,685.00	\$50,548.75

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Project Number 0001917

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: 0030 TEMPORARY EROSION CONTROL							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000	5,607.000		
				0.800	276.000		
					5,883.000	\$220.80	\$4,706.40
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000	11.000		
				110.000	1.000		
					12.000	\$110.00	\$1,320.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000	29.000		
				630.000	.000		
					29.000	\$0.00	\$18,270.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000	153.000		
				47.000	12.000		
					165.000	\$564.00	\$7,755.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	35,946.000		
				2.550	198.000		
					36,144.000	\$504.90	\$92,167.20

Category Amount: \$8,084.70 \$195,949.55

Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000	8.131		
				900.000	6.192		
					14.323	\$5,572.80	\$12,890.70
0410	700-7000	AGRICULTURAL LIME	TN	190.000	14.625		
				100.000	7.100		
					21.725	\$710.00	\$2,172.50
0420	700-8000	FERTILIZER MIXED GRADE	TN	30.000	7.998		
				360.000	1.825		
					9.823	\$657.00	\$3,536.28

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Project Number 0001917

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: 0040 PERMANENT EROSION CONTROL							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000	34,504.555		
				1.000	12,925.072		
					47,429.627	\$12,925.07	\$47,429.63
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000	1,430.555		
				4.000	285.389		
					1,715.944	\$1,141.56	\$6,863.78
Category Amount:						\$21,006.43	\$72,892.89
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
Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BK FILL MATL, TP II	CY	1,600.000	1,838.132		
				45.000	.000		
					1,838.132	\$0.00	\$82,715.94
Category Amount:						\$0.00	\$82,715.94
Category Number: 0010 ROADWAY							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000	764.300		
				45.000	.000		
					764.300	\$0.00	\$34,393.50
Category Amount:						\$0.00	\$34,393.50
Category Number: 0020 DRAINAGE							
0915	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	65.000	90.000		
				89.000	.000		
					90.000	\$0.00	\$8,010.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

Project Number 0001917

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: 0020 DRAINAGE							
0965	500-3200	CLASS B CONCRETE	CY	6.460 207.000	1.667 4.667 6.334	\$966.07	\$1,311.14
Category Amount:						\$966.07	\$9,321.14
Category Number: 0010 ROADWAY							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 40.000	131.500 3.000 134.500	\$120.00	\$5,380.00
Category Amount:						\$120.00	\$5,380.00
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	18.000 1.000 19.000	\$500.00	\$9,500.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,523.313 .000 9,523.313	\$0.00	\$28,569.94
1040	163-0240	MULCH	TN	1,500.000 200.000	877.889 16.938 894.827	\$3,387.60	\$178,965.40
Category Amount:						\$3,887.60	\$217,635.34
Category Number: 0010 ROADWAY							
1295	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	30.000 255.000	.000 30.000 30.000	\$7,650.00	\$7,650.00
Category Amount:						\$7,650.00	\$7,650.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014
to 08/31/2014

Project Number 0001917

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: 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: 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
1535	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	100.000 480.000	80.000 20.000 100.000	\$9,600.00	\$48,000.00
Category Amount:						\$9,600.00	\$98,505.20
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-677.090 2,127.790 1,450.700	\$2,127.79	\$1,450.70
		(IN #1)					
Category Amount:						\$2,127.79	\$1,450.70
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:						\$919,478.88	\$10,298,821.31