

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0022

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 661 Days
Percent Time: 64.42

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 \$17,598,573.15
Original Contract Amount \$16,978,937.17
Funds Available \$6,527,456.80
Percent Complete 61.69%

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	\$6,527,456.80	62.91%	\$86,935.16

Chief Engineer

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Pay Period: 10/01/2014

to 10/31/2014

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	\$8,685,073.83	\$8,615,525.70	\$69,548.13
Non-Participating	\$2,171,268.53	\$2,153,881.50	\$17,387.03
Total Earnings	\$10,856,342.36	\$10,769,407.20	\$86,935.16
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
Gross Earnings	\$11,071,116.35	\$10,984,181.19	\$86,935.16
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:	\$11,071,116.35	\$10,984,181.19	

Total Payable:	\$86,935.16
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.847 .027 .874	\$6,075.00	\$196,650.00
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	6.000 3.000 9.000	\$27,000.00	\$81,000.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,269.000 13.000	38,573.572 805.310 39,378.882	\$10,469.03	\$511,925.47
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	2,858.400 16.490 2,874.890	\$1,154.30	\$201,242.30
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.250	348.880 .000 348.880	\$0.00	\$24,159.94
Temporary Asphalt 19mm 234.50 Tons @ \$69.25							
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 60.250	67.090 .000 67.090	\$0.00	\$4,042.17
Temporary Asphalt 25mm 67.09 Tons @ \$60.25							

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Category Number: 0010 ROADWAY							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,590.000	725.780		
				82.000	53.660		
					779.440	\$4,400.12	\$63,914.08
Category Amount:						\$49,098.45	\$1,115,576.87
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000	3,037.600		
				31.000	39.400		
					3,077.000	\$1,221.40	\$95,387.00
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
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000	7.000		
				470.000	1.000		
					8.000	\$470.00	\$3,760.00
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	6.500		
					29.000	\$13,975.00	\$62,350.00
0260	668-2200	DROP INLET, GP 2	EA	1.000	2.000		
				2300.000	.000		
					2.000	\$0.00	\$4,600.00

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Category Number: 0020 DRAINAGE							
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
0300	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	37.000 800.000	38.000 .000 38.000	\$0.00	\$30,400.00

Category Amount: \$15,666.40 \$382,597.51

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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,400.000 14.000	3,610.625 .000 3,610.625	\$0.00	\$50,548.75
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 110.000	12.000 .000 12.000	\$0.00	\$1,320.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		20.000 630.000	29.000 .000 29.000	\$0.00	\$18,270.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		100.000 47.000	165.000 .000 165.000	\$0.00	\$7,755.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C LF		30,000.000 2.550	36,144.000 .000 36,144.000	\$0.00	\$92,167.20
Category Amount:						\$0.00	\$191,243.15
Category Number: 0040 PERMANENT EROSION CONTROL							
0430	716-2000	EROSION CONTROL MATS, SLOPES SY		33,000.000 1.000	47,429.627 .000 47,429.627	\$0.00	\$47,429.63
Category Amount:						\$0.00	\$47,429.63
Category Number: 0050 SIGNING AND MARKING							
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		147.000 23.500	52.500 -17.500 35.000	\$-411.25	\$822.50
Category Amount:						\$-411.25	\$822.50

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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	1,838.132 .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 45.000	764.300 .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 89.000	90.000 .000 90.000	\$0.00	\$8,010.00
Category Amount:						\$0.00	\$8,010.00
Category Number: 0010 ROADWAY							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 40.000	180.500 13.000 193.500	\$520.00	\$7,740.00
Category Amount:						\$520.00	\$7,740.00
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1025	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	20.000 1.000 21.000	\$500.00	\$10,500.00
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
Category Amount:						\$500.00	\$39,669.94
Category Number: 0060 SIGNALS							
1125	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 1-STAGE 1B	LS	1.000 7000.000	.300 .700 1.000	\$4,900.00	\$7,000.00
1180	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 2-STAGE 1B	LS	1.000 33000.000	.000 .500 .500	\$16,500.00	\$16,500.00
Category Amount:						\$21,400.00	\$23,500.00
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
Category Amount:						\$0.00	\$50,505.20

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Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	6,696.060		
				1.000	161.560		
		(IN #1)			6,857.620	\$161.56	\$6,857.62
Category Amount:						\$161.56	\$6,857.62
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.			750.000	\$0.00	\$3,750.00
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$86,935.16	\$10,856,342.36