

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0024

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1026 Days  
**Elapsed Calender Days:** 722 Days  
**Percent Time:** 70.37

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** \$17,598,573.15  
**Original Contract Amount** \$16,978,937.17  
**Funds Available** \$6,218,266.85  
**Percent Complete** 63.45%

**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	\$6,218,266.85	64.67%	\$144,395.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2014

to 12/31/2014

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	\$8,932,425.79	\$8,816,909.79	\$115,516.00
Non-Participating	\$2,233,106.52	\$2,204,227.52	\$28,879.00
<b>Total Earnings</b>	<b>\$11,165,532.31</b>	<b>\$11,021,137.31</b>	<b>\$144,395.00</b>
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
<b>Gross Earnings</b>	<b>\$11,380,306.30</b>	<b>\$11,235,911.30</b>	<b>\$144,395.00</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>\$11,380,306.30</b>	<b>\$11,235,911.30</b>	

<b>Total Payable:</b>	<b>\$144,395.00</b>
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<b>Category Number: 0010 ROADWAY</b>							
0004	210-0100	GRADING COMPLETE -  NHS00-0001-00(917)	LS	1.000 3150000.000	.809 .011 .820	\$34,650.00	\$2,583,000.00
0005	150-1000	TRAFFIC CONTROL -  NHS00-0001-00(917)	LS	1.000 225000.000	.879 .010 .889	\$2,250.00	\$200,025.00
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	9.000 1.000 10.000	\$9,000.00	\$90,000.00
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt 19mm 234.50 Tons @ \$69.25		.000 69.250	348.880 .000 348.880	\$0.00	\$24,159.94
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary Asphalt 25mm 67.09 Tons @ \$60.25		.000 60.250	67.090 .000 67.090	\$0.00	\$4,042.17
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	163.000 .000 163.000	\$0.00	\$9,780.00

**Category Amount:** \$45,900.00 \$2,943,650.02

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<b>Category Number:</b> 0020 DRAINAGE							
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
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

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<b>Category Number: 0020 DRAINAGE</b>							
0300	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	37.000 800.000	38.000 .000 38.000	\$0.00	\$30,400.00
<b>Category Amount:</b>						\$0.00	\$221,100.51
<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
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	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

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	36,403.500		
				2.550	.000		
					36,403.500	\$0.00	\$92,828.93
<b>Category Amount:</b>						\$0.00	\$191,904.88
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000	47,537.627		
				1.000	.000		
					47,537.627	\$0.00	\$47,537.63
<b>Category Amount:</b>						\$0.00	\$47,537.63
<b>Category Number: 0070 BRIDGE</b>							
0645	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.040		
				80000.000	.760		
		1			.800	\$60,800.00	\$64,000.00
0650	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	342.000	480.000		
				24.000	.000		
					480.000	\$0.00	\$11,520.00
<b>Category Amount:</b>						\$60,800.00	\$75,520.00
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,399.20
<b>Category Number: 0020 DRAINAGE</b>							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000	1,838.132		
				45.000	.000		
					1,838.132	\$0.00	\$82,715.94
<b>Category Amount:</b>						\$0.00	\$82,715.94

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<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: 0010 ROADWAY</b>							
1010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 40.000	260.500 135.500 396.000	\$5,420.00	\$15,840.00
<b>Category Amount:</b>						\$5,420.00	\$15,840.00
<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	22.000 1.000 23.000	\$500.00	\$11,500.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	3,600.000 3.000	9,637.313 .000 9,637.313	\$0.00	\$28,911.94
<b>Category Amount:</b>						\$500.00	\$41,011.94

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<b>Category Number:</b> 0060 SIGNALS							
1090	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		20.000 3700.000	1.000 7.000 8.000	\$25,900.00	\$29,600.00
1145	937-8030	TESTING - INTERSECTION VIDEO DETECTION LS		1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1150	937-8530	TRAINING - INTERSECTION VIDEO DETECTION LS		1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1170	937-8030	TESTING - INTERSECTION VIDEO DETECTION LS		1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1175	937-8530	TRAINING - INTERSECTION VIDEO DETECTION LS		1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1185	937-8030	TESTING - INTERSECTION VIDEO DETECTION LS		1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1190	937-8530	TRAINING - INTERSECTION VIDEO DETECTION LS		1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1195	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 2-STAGE 2A	LS	1.000 8000.000	.000 .500 .500	\$4,000.00	\$4,000.00
1200	937-8030	TESTING - INTERSECTION VIDEO DETECTION LS		1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50



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<b>Category Number: 0060 SIGNALS</b>							
1205	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1230	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
1235	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000 187.500	.000 1.000 1.000	\$187.50	\$187.50
<b>Category Amount:</b>						\$31,775.00	\$35,475.00
<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>						\$144,395.00	\$11,165,532.31