

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0025

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 753 Days
Percent Time: 73.39

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 \$5,997,693.10
Percent Complete 64.70%

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	\$5,997,693.10	65.92%	\$220,573.75

Chief Engineer

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to 01/31/2015

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	\$9,108,884.80	\$8,932,425.79	\$176,459.01
Non-Participating	\$2,277,221.26	\$2,233,106.52	\$44,114.74
Total Earnings	\$11,386,106.06	\$11,165,532.31	\$220,573.75
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
Gross Earnings	\$11,600,880.05	\$11,380,306.30	\$220,573.75
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:	\$11,600,880.05	\$11,380,306.30	

Total Payable: \$220,573.75

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Category Number: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.820 .020 .840	\$63,000.00	\$2,646,000.00
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.889 .008 .897	\$1,800.00	\$201,825.00
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$0.00	\$3,348.45
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: \$64,800.00 \$2,918,450.02

Category Number: 0020 DRAINAGE

0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 31.000	3,123.000 453.250 3,576.250	\$14,050.75	\$110,863.75
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Category Number: 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
0240	668-1100	CATCH BASIN, GP 1	EA	43.000 2150.000	30.500 3.000 33.500	\$6,450.00	\$72,025.00
0250	668-2100	DROP INLET, GP 1	EA	20.000 2000.000	12.500 1.000 13.500	\$2,000.00	\$27,000.00
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 .500 3.000	\$1,450.00	\$8,700.00
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

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Category Number: 0020 DRAINAGE							
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:						\$23,950.75	\$432,439.26
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	3,610.625 .000 3,610.625	\$0.00	\$50,548.75
0350	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	100.000 100.000	68.250 1.500 69.750	\$150.00	\$6,975.00
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	15,000.000 0.800	5,883.000 396.000 6,279.000	\$316.80	\$5,023.20

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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	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 9.000 174.000	\$423.00	\$8,178.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	36,403.500 576.750 36,980.250	\$1,470.71	\$94,299.64
Category Amount:						\$2,360.51	\$205,796.79
Category Number: 0040 PERMANENT EROSION CONTROL							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000 1.000	47,537.627 .000 47,537.627	\$0.00	\$47,537.63
Category Amount:						\$0.00	\$47,537.63
Category Number: 0070 BRIDGE							
0575	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 66.000	29.329 19.014 48.343	\$1,254.92	\$3,190.64
0605	500-3002	CLASS AA CONCRETE	CY	723.000 480.000	298.087 98.914 397.001	\$47,478.72	\$190,560.48
0620	511-1000	BAR REINF STEEL	LB	128,560.000 0.750	50,327.860 11,429.761 61,757.621	\$8,572.32	\$46,318.22

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Category Number: 0070 BRIDGE							
0635	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,440.000 55.000	2,664.140 780.037 3,444.177	\$42,902.04	\$189,429.74
0645	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 80000.000	.800 .200 1.000	\$16,000.00	\$80,000.00
0650	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	342.000 24.000	480.000 .000 480.000	\$0.00	\$11,520.00
Category Amount:						\$116,208.00	\$521,019.08
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: 0070 BRIDGE							
0880	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	555.000 32.000	365.270 145.920 511.190	\$4,669.44	\$16,358.08
Category Amount:						\$4,669.44	\$16,358.08

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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: 0030 TEMPORARY EROSION CONTROL							
0910	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000 362.000	42.000 1.500 43.500	\$543.00	\$15,747.00
Category Amount:						\$543.00	\$15,747.00
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	396.000 6.000 402.000	\$240.00	\$16,080.00
Category Amount:						\$240.00	\$16,080.00
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	23.000 1.000 24.000	\$500.00	\$12,000.00

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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	9,637.313 318.750 9,956.063	\$956.25	\$29,868.19
1040	163-0240	MULCH	TN	1,500.000 200.000	902.397 31.729 934.126	\$6,345.80	\$186,825.20
Category Amount:						\$7,802.05	\$229,293.39
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
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	\$54,255.20
Project Total Amount:						\$220,573.75	\$11,386,106.06