

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0026

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 781 Days
Percent Time: 76.12

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 \$17,627,232.15
Original Contract Amount \$16,978,937.17
Funds Available \$5,785,524.27
Percent Complete 65.96%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$17,627,232.15	\$16,978,937.17	\$5,785,524.27	67.18%	\$240,827.83

Chief Engineer

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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	\$9,301,547.08	\$9,108,884.80	\$192,662.28
Non-Participating	\$2,325,386.81	\$2,277,221.26	\$48,165.55
Total Earnings	\$11,626,933.89	\$11,386,106.06	\$240,827.83
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
Gross Earnings	\$11,841,707.88	\$11,600,880.05	\$240,827.83
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:	\$11,841,707.88	\$11,600,880.05	

Total Payable:	\$240,827.83
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Category Number: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.840 .020 .860	\$63,000.00	\$2,709,000.00
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.897 .012 .909	\$2,700.00	\$204,525.00
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
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,500.000 24.000	9,996.170 348.000 10,344.170	\$8,352.00	\$248,260.08
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	163.000 .000 163.000	\$0.00	\$9,780.00

Category Amount: \$74,052.00 \$3,232,410.10

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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
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	3.000 .000 3.000	\$0.00	\$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
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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Category Number: 0020 DRAINAGE							
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:						\$0.00	\$222,550.51
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 .500 11.000	\$750.00	\$16,500.00
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	69.750 2.250 72.000	\$225.00	\$7,200.00
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE,	TF LF	15,000.000 0.800	6,279.000 436.000 6,715.000	\$348.80	\$5,372.00
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	12.000 1.000 13.000	\$110.00	\$1,430.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
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	174.000 2.000 176.000	\$94.00	\$8,272.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	36,980.250 524.250 37,504.500	\$1,336.84	\$95,636.48
Category Amount:						\$2,864.64	\$208,661.43
Category Number: 0040 PERMANENT EROSION CONTROL							
0410	700-7000	AGRICULTURAL LIME	TN	190.000 100.000	36.725 -13.500 23.225	\$-1,350.00	\$2,322.50
0420	700-8000	FERTILIZER MIXED GRADE	TN	30.000 360.000	24.823 -13.500 11.323	\$-4,860.00	\$4,076.28
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:						\$-6,210.00	\$53,936.41
Category Number: 0070 BRIDGE							
0575	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 66.000	48.343 15.301 63.644	\$1,009.87	\$4,200.50
0605	500-3002	CLASS AA CONCRETE	CY	723.000 480.000	397.001 109.802 506.803	\$52,704.96	\$243,265.44

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Category Number: 0070 BRIDGE							
0620	511-1000	BAR REINF STEEL	LB	128,560.000 0.750	61,757.621 24,452.162 86,209.783	\$18,339.12	\$64,657.34
0635	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,440.000 55.000	3,444.177 1,742.114 5,186.291	\$95,816.27	\$285,246.01
0650	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	342.000 24.000	480.000 -223.500 256.500	\$-5,364.00	\$6,156.00
Category Amount:						\$162,506.22	\$603,525.29
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: 0050 SIGNING AND MARKING							
0870	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,693.500 25.000	1,693.500 200.000 1,893.500	\$5,000.00	\$47,337.50
Category Amount:						\$5,000.00	\$47,337.50
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

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Category Number: 0070 BRIDGE							
0880	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	555.000 32.000	511.190 -5.118 506.072	\$-163.78	\$16,194.30
Category Amount:						\$-163.78	\$16,194.30
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	402.000 16.000 418.000	\$640.00	\$16,720.00
Category Amount:						\$640.00	\$16,720.00
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	24.000 1.000 25.000	\$500.00	\$12,500.00

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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	9,956.063 41.250 9,997.313	\$123.75	\$29,991.94
1040	163-0240	MULCH	TN	1,500.000 200.000	934.126 6.270 940.396	\$1,254.00	\$188,079.20
Category Amount:						\$1,877.75	\$231,171.14
Category Number: 0060 SIGNALS							
1065	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		405.000 29.000	139.000 9.000 148.000	\$261.00	\$4,292.00
Category Amount:						\$261.00	\$4,292.00
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

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Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.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:						\$240,827.83	\$11,626,933.89