

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0027

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:** LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS  
**Time Allowed:** 1026 Days  
**Elapsed Calender Days:** 812 Days  
**Percent Time:** 79.14

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** \$5,372,898.81  
**Percent Complete** 68.30%

**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	\$5,372,898.81	69.52%	\$412,625.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2015

to 03/31/2015

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	\$9,631,647.45	\$9,301,547.08	\$330,100.37
Non-Participating	\$2,407,911.90	\$2,325,386.81	\$82,525.09
<b>Total Earnings</b>	<b>\$12,039,559.35</b>	<b>\$11,626,933.89</b>	<b>\$412,625.46</b>
Stockpiled Materials	\$214,773.99	\$214,773.99	\$0.00
<b>Gross Earnings</b>	<b>\$12,254,333.34</b>	<b>\$11,841,707.88</b>	<b>\$412,625.46</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>\$12,254,333.34</b>	<b>\$11,841,707.88</b>	

<b>Total Payable:</b>	<b>\$412,625.46</b>
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<b>Category Number: 0010 ROADWAY</b>							
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		.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							
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	163.000 .000 163.000	\$0.00	\$9,780.00

**Category Amount:** \$0.00 \$70,625.02

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,999.000 31.000	3,576.250 157.300 3,733.550	\$4,876.30	\$115,740.05
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

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<b>Category Number:</b> 0020 DRAINAGE							
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	33.500 .500 34.000	\$1,075.00	\$73,100.00
0245	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	60.000 111.000	9.000 8.730 17.730	\$969.03	\$1,968.03
0250	668-2100	DROP INLET, GP 1	EA	20.000 2000.000	13.500 .500 14.000	\$1,000.00	\$28,000.00
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.000 115.000	.000 10.340 10.340	\$1,189.10	\$1,189.10
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
0270	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.000 120.000	25.300 28.030 53.330	\$3,363.60	\$6,399.60
0275	668-5000	JUNCTION BOX	EA	1.000 2900.000	3.000 .000 3.000	\$0.00	\$8,700.00

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$12,473.03	\$448,947.29
<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	11.000 1.500 12.500	\$2,250.00	\$18,750.00
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	72.000 2.250 74.250	\$225.00	\$7,425.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000	6,715.000		
				0.800	1,160.000		
					7,875.000	\$928.00	\$6,300.00
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000	13.000		
				110.000	.000		
					13.000	\$0.00	\$1,430.00
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	176.000		
				47.000	1.000		
					177.000	\$47.00	\$8,319.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	37,504.500		
				2.550	2,420.250		
					39,924.750	\$6,171.64	\$101,808.11
<b>Category Amount:</b>						\$9,621.64	\$218,283.06
<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: 0050 SIGNING AND MARKING</b>							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		523.000	122.200		
				18.000	30.000		
					152.200	\$540.00	\$2,739.60
<b>Category Amount:</b>						\$540.00	\$2,739.60

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<b>Category Number: 0070 BRIDGE</b>							
0575	207-0203	FOUND BKFILL MATL, TP II	CY	72.000 66.000	63.644 8.963 72.607	\$591.56	\$4,792.06
0585	441-0004	CONC SLOPE PAV, 4 IN	SY	986.000 45.000	405.777 681.406 1,087.183	\$30,663.27	\$48,923.24
0605	500-3002	CLASS AA CONCRETE	CY	723.000 480.000	506.803 246.087 752.890	\$118,121.76	\$361,387.20
0620	511-1000	BAR REINF STEEL	LB	128,560.000 0.750	86,209.783 42,142.125 128,351.908	\$31,606.59	\$96,263.93
0635	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,440.000 55.000	5,186.291 484.089 5,670.380	\$26,624.90	\$311,870.90
<b>Category Amount:</b>						\$207,608.08	\$823,237.33
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,399.20
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0870	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,693.500 25.000	1,893.500 .000 1,893.500	\$0.00	\$47,337.50
<b>Category Amount:</b>						\$0.00	\$47,337.50

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<b>Category Number: 0020 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$82,715.94
<b>Category Number: 0070 BRIDGE</b>							
0880	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	555.000 32.000	506.072 80.533 586.605	\$2,577.06	\$18,771.36
<b>Category Amount:</b>						\$2,577.06	\$18,771.36
<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
0960	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	247.000 57.000	.000 243.500 243.500	\$13,879.50	\$13,879.50
<b>Category Amount:</b>						\$13,879.50	\$21,889.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
1020	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 100.000	6.000 .000 6.000	\$0.00	\$600.00



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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,600.000 3.000	9,997.313 56.250 10,053.563	\$168.75	\$30,160.69
1040	163-0240	MULCH	TN	1,500.000 200.000	940.396 31.787 972.183	\$6,357.40	\$194,436.60
<b>Category Amount:</b>						\$6,526.15	\$225,197.29
<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: 0060 SIGNALS</b>							
1435	639-3002	STEEL STRAIN POLE, TP II	EA	4.000 4700.000	.000 2.000 2.000	\$9,400.00	\$9,400.00
<b>Category Amount:</b>						\$9,400.00	\$9,400.00
<b>Category Number: 0010 ROADWAY</b>							
1525	610-9230	REM CLVT, CONCRETE, STA -  145+98	LS	1.000 300000.000	.000 .500 .500	\$150,000.00	\$150,000.00
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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<b>Category Number:</b> 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
					750.000	\$ .00	\$3,750.00
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.					

<b>Category Amount:</b>	\$150,000.00	\$204,255.20
<b>Project Total Amount:</b>	\$412,625.46	\$12,039,559.35