

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 842 Days
Percent Time: 82.07

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 \$5,033,513.59
Percent Complete 71.11%

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	\$5,033,513.59	71.44%	\$339,385.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015

to 04/30/2015

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	\$10,027,654.35	\$9,631,647.45	\$396,006.90
Non-Participating	\$2,506,913.63	\$2,407,911.90	\$99,001.73
Total Earnings	\$12,534,567.98	\$12,039,559.35	\$495,008.63
Stockpiled Materials	\$59,150.58	\$214,773.99	(\$155,623.41)
Gross Earnings	\$12,593,718.56	\$12,254,333.34	\$339,385.22
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:	\$12,593,718.56	\$12,254,333.34	

Total Payable:	\$339,385.22
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015
to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.909 .036 .945	\$8,100.00	\$212,625.00
0009	600-0001	FLOWABLE FILL	CY	6.000 175.000	19.134 .000 19.134	\$0.00	\$3,348.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,269.000 13.000	39,475.832 1,010.990 40,486.822	\$13,142.87	\$526,328.69
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:						\$21,242.87	\$809,578.71
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

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015

to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
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
0270	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.000 120.000	53.330 .000 53.330	\$0.00	\$6,399.60
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

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015
to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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	\$228,950.11
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	12.500 .000 12.500	\$0.00	\$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
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	15,000.000 0.800	7,875.000 2,688.000 10,563.000	\$2,150.40	\$8,450.40
0370	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 110.000	13.000 .000 13.000	\$0.00	\$1,430.00
0375	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 630.000	29.000 .000 29.000	\$0.00	\$18,270.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015

to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	177.000 22.000 199.000	\$1,034.00	\$9,353.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 2.550	39,924.750 .000 39,924.750	\$0.00	\$101,808.11
Category Amount:						\$3,184.40	\$214,042.46
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	72.607 .000 72.607	\$0.00	\$4,792.06
0585	441-0004	CONC SLOPE PAV, 4 IN	SY	986.000 45.000	1,087.183 .000 1,087.183	\$0.00	\$48,923.24
0605	500-3002	CLASS AA CONCRETE	CY	723.000 480.000	752.890 -29.890 723.000	\$-14,347.20	\$347,040.00
0610	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -	LF	992.000 115.000	413.200 578.382 991.582	\$66,513.93	\$114,031.93

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015

to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0070 BRIDGE							
0620	511-1000	BAR REINF STEEL	LB	128,560.000	128,351.908		
				0.750	208.092		
					128,560.000	\$156.07	\$96,420.00
Category Amount:						\$52,322.80	\$611,207.23
Category Number: 0010 ROADWAY							
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
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	1,893.500		
				25.000	.000		
					1,893.500	\$0.00	\$47,337.50
Category Amount:						\$0.00	\$47,337.50
Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BK FILL MATL, TP II	CY	1,600.000	1,838.132		
				45.000	126.205		
					1,964.337	\$5,679.23	\$88,395.17
Category Amount:						\$5,679.23	\$88,395.17
Category Number: 0070 BRIDGE							
0880	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	555.000	586.605		
				32.000	.000		
					586.605	\$0.00	\$18,771.36
Category Amount:						\$0.00	\$18,771.36
Category Number: 0010 ROADWAY							
0890	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000	764.300		
				45.000	.000		
					764.300	\$0.00	\$34,393.50
Category Amount:						\$0.00	\$34,393.50

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015
to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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	418.000 42.500 460.500	\$1,700.00	\$18,420.00
Category Amount:						\$1,700.00	\$18,420.00
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	25.000 2.000 27.000	\$1,000.00	\$13,500.00
1030	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	3,600.000 3.000	10,053.563 96.000 10,149.563	\$288.00	\$30,448.69
1040	163-0240	MULCH	TN	1,500.000 200.000	972.183 17.780 989.963	\$3,556.00	\$197,992.60
Category Amount:						\$4,844.00	\$242,541.29
Category Number: 0060 SIGNALS							
1075	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT MAST ARM)	EA	2.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
Category Amount:						\$14,000.00	\$14,000.00

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015
to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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: 0030 TEMPORARY EROSION CONTROL							
1380	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 500.000	21.000 .750 21.750	\$375.00	\$10,875.00
Category Amount:						\$375.00	\$10,875.00
Category Number: 0060 SIGNALS							
1435	639-3002	STEEL STRAIN POLE, TP II	EA	4.000 4700.000	2.000 2.000 4.000	\$9,400.00	\$18,800.00
Category Amount:						\$9,400.00	\$18,800.00
Category Number: 0010 ROADWAY							
1470	500-3101	CLASS A CONCRETE	CY	2,925.000 320.000	1,954.340 81.707 2,036.047	\$26,146.24	\$651,535.04
1475	511-1000	BAR REINF STEEL	LB	296,940.000 0.650	244,879.010 2,919.080 247,798.090	\$1,897.40	\$161,068.76
Category Amount:						\$28,043.64	\$812,603.80

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0028

Pay Period: 04/01/2015

to 04/30/2015

Project Number 0001917

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0070 BRIDGE							
1480	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,740.000	1,614.680		
				185.000	1,103.874		
		1			2,718.554	\$204,216.69	\$502,932.49
Category Amount:						\$204,216.69	\$502,932.49
Category Number: 0010 ROADWAY							
1525	610-9230	REM CLVT, CONCRETE, STA -	LS	1.000	.500		
				300000.000	.500		
		145+98			1.000	\$150,000.00	\$300,000.00
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000	325.840		
				155.000	.000		
					325.840	\$.00	\$50,505.20
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.			750.000	\$.00	\$3,750.00
Category Amount:						\$150,000.00	\$354,255.20
Project Total Amount:						\$495,008.63	\$12,534,567.98