

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 873 Days
Percent Time: 85.09

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 \$4,570,821.68
Percent Complete 74.07%

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 | \$4,570,821.68 | 74.07% | \$462,691.91 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015

to 05/31/2015

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 | \$10,445,128.35 | \$10,027,654.35 | \$417,474.00 |
| Non-Participating | \$2,611,282.12 | \$2,506,913.63 | \$104,368.49 |
| Total Earnings | \$13,056,410.47 | \$12,534,567.98 | \$521,842.49 |
| Stockpiled Materials | \$0.00 | \$59,150.58 | (\$59,150.58) |
| Gross Earnings | \$13,056,410.47 | \$12,593,718.56 | \$462,691.91 |
| 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: | \$13,056,410.47 | \$12,593,718.56 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$462,691.91 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0001 | 004-0008 | EXTRA WORK - | CY | .000 8.250 | 11,657.642 116.444 11,774.086 | \$960.66 | \$97,136.21 |
| | | UNDERCUT EXCAVATION CO #8 | | | | | |
| 0002 | 550-1483 | STORM DRAIN PIPE, 48 IN, H 20-25 | LF | .000 265.000 | .000 75.000 75.000 | \$19,875.00 | \$19,875.00 |
| | | Supplemental Agreement No 6 CO #13 | | | | | |
| 0004 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3150000.000 | .860 .010 .870 | \$31,500.00 | \$2,740,500.00 |
| | | NHS00-0001-00(917) | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 225000.000 | .945 .019 .964 | \$4,275.00 | \$216,900.00 |
| | | NHS00-0001-00(917) | | | | | |
| 0006 | 668-1200 | CATCH BASIN, GP 2 | EA | .000 3542.000 | .000 2.000 2.000 | \$7,084.00 | \$7,084.00 |
| | | Supplemental Agreement No 6 Co #13 | | | | | |
| 0007 | 668-1210 | CATCH BASIN, GP 2, ADDL DEPTH | LF | .000 170.000 | .000 10.000 10.000 | \$1,700.00 | \$1,700.00 |
| | | Supplemental Agreement No 6 CO #13 | | | | | |
| 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 | 40,486.822 3,585.240 44,072.062 | \$46,608.12 | \$572,936.81 |
| 0035 | 318-3000 | AGGR SURF CRS | TN | 1,600.000 18.000 | 1,627.470 .000 1,627.470 | \$0.00 | \$29,294.46 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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 | | | | | |
| 0095 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,659.000 18.000 | .000 131.667 131.667 | \$2,370.01 | \$2,370.01 |
| 0150 | 641-1100 | GUARDRAIL, TP T | LF | 126.000 60.000 | 163.000 .000 163.000 | \$0.00 | \$9,780.00 |

Category Amount: \$114,372.79 \$3,729,127.05

| | | | | | | | |
|---------------------------------------|----------|---------------------------------------|----|---------------------|--------------------------------|--------|-------------|
| 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 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 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 |
| 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 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 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 5 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 | 74.250 1.500 75.750 | \$150.00 | \$7,575.00 |
| 0355 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 15,000.000 0.800 | 10,563.000 1,018.000 11,581.000 | \$814.40 | \$9,264.80 |
| 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 |
| 0380 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 100.000 47.000 | 199.000 9.000 208.000 | \$423.00 | \$9,776.00 |
| 0400 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 30,000.000 2.550 | 39,924.750 208.500 40,133.250 | \$531.68 | \$102,339.79 |

Category Amount: \$1,919.08 \$223,386.54

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| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$47,537.63 |
| Category Number: 0070 BRIDGE | | | | | | | |
| 0575 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 72.000 | 72.607 | | |
| | | | | 66.000 | .000 | | |
| | | | | | 72.607 | \$0.00 | \$4,792.06 |
| 0585 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 986.000 | 1,087.183 | | |
| | | | | 45.000 | .000 | | |
| | | | | | 1,087.183 | \$0.00 | \$48,923.24 |
| 0595 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .426 | | |
| | | | | 730000.000 | .080 | | |
| | | 1 | | | .506 | \$58,400.00 | \$369,380.00 |
| 0625 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .426 | | |
| | | | | 115000.000 | .080 | | |
| | | 1 | | | .506 | \$9,200.00 | \$58,190.00 |
| Category Amount: | | | | | | \$67,600.00 | \$481,285.30 |
| 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 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0875 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 1,600.000 45.000 | 1,964.337 118.196 2,082.533 | \$5,318.82 | \$93,713.99 |
| Category Amount: | | | | | | \$5,318.82 | \$93,713.99 |
| Category Number: 0070 BRIDGE | | | | | | | |
| 0880 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 555.000 32.000 | 586.605 .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 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 | 460.500 30.000 490.500 | \$1,200.00 | \$19,620.00 |
| Category Amount: | | | | | | \$1,200.00 | \$19,620.00 |
| 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 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 1025 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 500.000 | 27.000 1.000 28.000 | \$500.00 | \$14,000.00 |
| 1030 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 3,600.000 3.000 | 10,149.563 .000 10,149.563 | \$0.00 | \$30,448.69 |
| Category Amount: | | | | | | \$500.00 | \$45,048.69 |
| 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 | | | | | | | |
| 1470 | 500-3101 | CLASS A CONCRETE | CY | 2,925.000 320.000 | 2,036.047 443.776 2,479.823 | \$142,008.32 | \$793,543.36 |
| Category Amount: | | | | | | \$142,008.32 | \$793,543.36 |
| Category Number: 0070 BRIDGE | | | | | | | |
| 1480 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF | | 3,740.000 185.000 | 2,718.554 1,021.208 3,739.762 | \$188,923.48 | \$691,855.97 |
| Category Amount: | | | | | | \$188,923.48 | \$691,855.97 |

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| 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: | | | | | | \$521,842.49 | \$13,056,410.47 |