

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0031

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 934 Days
Percent Time: 91.03

District: 7 Area: 03

Contractor: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
DAVENPORT IA 52807-2939
Phone: (563)359-0321

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,627,232.15
Original Contract Amount \$16,978,937.17
Funds Available \$3,665,347.53
Percent Complete 79.21%

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	\$3,665,347.53	79.21%	\$424,128.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0031

Pay Period: 07/01/2015

to 07/31/2015

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	\$11,169,507.66	\$10,830,204.93	\$339,302.73
Non-Participating	\$2,792,376.96	\$2,707,551.27	\$84,825.69
Total Earnings	\$13,961,884.62	\$13,537,756.20	\$424,128.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,961,884.62	\$13,537,756.20	\$424,128.42
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:	\$13,961,884.62	\$13,537,756.20	

Total Payable:	\$424,128.42
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Project Number 0001917

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Category Number: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.885 .010 .895	\$31,500.00	\$2,819,250.00
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(917)	LS	1.000 225000.000	.991 .009 1.000	\$2,025.00	\$225,000.00
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	45,311.662 2,129.820 47,441.482	\$27,687.66	\$616,739.27
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 .000 1,627.470	\$0.00	\$29,294.46
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	2,874.890 562.360 3,437.250	\$39,365.20	\$240,607.50
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
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	7,988.400 982.500 8,970.900	\$59,932.50	\$547,224.90
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

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Category Number: 0010 ROADWAY							
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	4,186.000 158.000 4,344.000	\$474.00	\$13,032.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	44,396.575 625.717 45,022.292	\$31,911.57	\$2,296,136.89
0095	441-0104	CONC SIDEWALK, 4 IN	SY	1,659.000 18.000	197.223 232.222 429.445	\$4,180.00	\$7,730.01
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	5,104.890 1,003.167 6,108.057	\$10,031.67	\$61,080.57
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,000.000 10.000	546.500 341.500 888.000	\$3,415.00	\$8,880.00
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	163.000 .000 163.000	\$0.00	\$9,780.00
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,590.000 82.000	779.440 362.070 1,141.510	\$29,689.74	\$93,603.82
Category Amount:						\$240,212.34	\$6,999,909.98
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

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Category Number: 0020 DRAINAGE							
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	185.000 65.000	276.000 .000 276.000	\$0.00	\$17,940.00
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	9.000 470.000	11.000 .000 11.000	\$0.00	\$5,170.00
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
0235	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0240	668-1100	CATCH BASIN, GP 1	EA	43.000 2150.000	36.000 2.500 38.500	\$5,375.00	\$82,775.00
0250	668-2100	DROP INLET, GP 1	EA	20.000 2000.000	14.500 2.000 16.500	\$4,000.00	\$33,000.00
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
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

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Category Number: 0020 DRAINAGE							
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: \$10,775.00 \$357,015.11

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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,000.000	12,428.000		
				0.800	340.000		
					12,768.000	\$272.00	\$10,214.40
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	216.000		
				47.000	.000		
					216.000	\$0.00	\$10,152.00
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	40,133.250		
				2.550	4,997.000		
					45,130.250	\$12,742.35	\$115,082.14

Category Amount: \$13,014.35 \$229,879.49

Category Number: 0040 PERMANENT EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	39.000	14.682		
				900.000	1.289		
					15.971	\$1,160.10	\$14,373.90
0410	700-7000	AGRICULTURAL LIME	TN	190.000	23.225		
				100.000	.860		
					24.085	\$86.00	\$2,408.50
0420	700-8000	FERTILIZER MIXED GRADE	TN	30.000	11.463		
				360.000	.300		
					11.763	\$108.00	\$4,234.68

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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	2,846.330		
					50,383.957	\$2,846.33	\$50,383.96
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000	3,347.830		
				4.000	-1,634.510		
					1,713.320	-\$6,538.04	\$6,853.28
Category Amount:						-\$2,337.61	\$78,254.32
Category Number: 0050 SIGNING AND MARKING							
0450	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		523.000	152.200		
				18.000	18.188		
					170.388	\$327.38	\$3,066.98
0460	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		147.000	35.000		
				23.500	20.889		
					55.889	\$490.89	\$1,313.39
0465	636-2070	GALV STEEL POSTS, TP 7	LF	1,866.000	606.000		
				13.000	92.000		
					698.000	\$1,196.00	\$9,074.00
Category Amount:						\$2,014.27	\$13,454.37
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	.506		
				730000.000	.110		
					.616	\$80,300.00	\$449,680.00

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Category Number: 0070 BRIDGE							
0625	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 115000.000	.506 .110 .616	\$12,650.00	\$70,840.00
		1					
Category Amount:						\$92,950.00	\$574,235.30
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	1,893.500 .000 1,893.500	\$0.00	\$47,337.50
Category Amount:						\$0.00	\$47,337.50
Category Number: 0020 DRAINAGE							
0875	207-0203	FOUND BKFILL MATL, TP II	CY	1,600.000 45.000	2,082.533 94.664 2,177.197	\$4,259.88	\$97,973.87
Category Amount:						\$4,259.88	\$97,973.87
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

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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	613.250 138.500 751.750	\$5,540.00	\$30,070.00
Category Amount:						\$5,540.00	\$30,070.00
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	29.000 1.000 30.000	\$500.00	\$15,000.00
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
1040	163-0240	MULCH	TN	1,500.000 200.000	988.983 21.736 1,010.719	\$4,347.20	\$202,143.80
Category Amount:						\$4,847.20	\$248,192.49
Category Number: 0060 SIGNALS							
1065	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		405.000 29.000	148.000 18.000 166.000	\$522.00	\$4,814.00

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Category Number: 0060 SIGNALS							
1075	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT MAST ARM)	EA	2.000 14000.000	1.000 1.000 2.000	\$14,000.00	\$28,000.00
1140	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 1-STAGE 2	LS	1.000 9000.000	.750 .250 1.000	\$2,250.00	\$9,000.00
1160	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT & 65 FT MAST ARMS)	EA	1.000 18000.000	.900 .100 1.000	\$1,800.00	\$18,000.00
1195	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 2-STAGE 2A	LS	1.000 8000.000	.500 .500 1.000	\$4,000.00	\$8,000.00
1210	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 2-STAGE 2B	LS	1.000 5500.000	.000 .500 .500	\$2,750.00	\$2,750.00
1220	639-3004	STEEL STRAIN POLE, TP IV (W/ 65 FT & 60 FT MAST ARMS)	EA	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00

Category Amount: \$43,322.00 \$88,564.00

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

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Category Number: 0010 ROADWAY							
1470	500-3101	CLASS A CONCRETE	CY	2,925.000 320.000	2,479.823 42.518 2,522.341	\$13,605.76	\$807,149.12
1475	511-1000	BAR REINF STEEL	LB	296,940.000 0.650	247,798.090 8,312.660 256,110.750	\$5,403.23	\$166,471.99
1530	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	275.000 155.000	325.840 .000 325.840	\$0.00	\$50,505.20
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 0.000	.000 50.610 50.610	\$0.00	\$0.00
Temporary Asphalt 19mm 234.50 Tons @ \$69.25							
51	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 0.000	.000 24.320 24.320	\$0.00	\$0.00
Temporary Asphalt 25mm 67.09 tons @ 60.25							
Category Amount:						\$19,008.99	\$1,024,126.31
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	6,857.620 -9,478.000 -2,620.380	\$-9,478.00	(\$2,620.38)
(IN #1)							
Category Amount:						\$-9,478.00	\$-2,620.38
Category Number: 0010 ROADWAY							
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	\$3,750.00
Project Total Amount:						\$424,128.42	\$13,961,884.62