

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0034

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS
Time Allowed: 1026 Days
Elapsed Calender Days: 1026 Days
Percent Time: 100.00

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 \$1,653,643.31
Percent Complete 90.62%

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	\$1,653,643.31	90.62%	\$905,762.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0034

Pay Period: 10/01/2015

to 10/31/2015

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	\$12,778,870.99	\$12,054,260.75	\$724,610.24
Non-Participating	\$3,194,717.85	\$3,013,565.28	\$181,152.57
Total Earnings	\$15,973,588.84	\$15,067,826.03	\$905,762.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,973,588.84	\$15,067,826.03	\$905,762.81
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:	\$15,973,588.84	\$15,067,826.03	

Total Payable: \$905,762.81

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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							
0004	210-0100	GRADING COMPLETE - NHS00-0001-00(917)	LS	1.000 3150000.000	.900 .050 .950	\$157,500.00	\$2,992,500.00
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	48,826.692 1,246.920 50,073.612	\$16,209.96	\$650,956.96
0035	318-3000	AGGR SURF CRS	TN	1,600.000 18.000	1,627.470 243.920 1,871.390	\$4,390.56	\$33,685.02
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,386.000 77.000	1,946.850 97.220 2,044.070	\$7,485.94	\$157,393.39
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,576.000 70.000	3,437.250 331.940 3,769.190	\$23,235.80	\$263,843.30
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	399.490 .000 399.490	\$0.00	\$27,664.68
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,007.000 61.000	8,970.900 918.430 9,889.330	\$56,024.23	\$603,249.13
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	91.410 .000 91.410	\$0.00	\$5,507.45

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Category Number: 0010 ROADWAY							
0070	413-1000	BITUM TACK COAT	GL	4,270.000 3.000	4,794.000 2,846.000 7,640.000	\$8,538.00	\$22,920.00
0075	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		47,150.000 51.000	47,150.276 .000 47,150.276	\$0.00	\$2,404,664.08
0095	441-0104	CONC SIDEWALK, 4 IN	SY	1,659.000 18.000	747.500 262.045 1,009.545	\$4,716.81	\$18,171.81
0099	643-0010	FIELD FENCE WOVEN WIRE	LF	8,300.000 4.500	.000 1,508.300 1,508.300	\$6,787.35	\$6,787.35
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	955.000 24.000	.000 645.283 645.283	\$15,486.79	\$15,486.79
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,830.000 10.000	6,986.557 527.500 7,514.057	\$5,275.00	\$75,140.57
0125	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,000.000 10.000	2,130.000 408.000 2,538.000	\$4,080.00	\$25,380.00
0130	441-0756	CONCRETE MEDIAN, 8 IN	SY	125.000 46.000	.000 119.165 119.165	\$5,481.59	\$5,481.59
0150	641-1100	GUARDRAIL, TP T	LF	126.000 60.000	226.000 .000 226.000	\$0.00	\$13,560.00

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Category Number: 0010 ROADWAY							
0155	641-1200	GUARDRAIL, TP W	LF	10,257.000 16.000	9,012.570 212.000 9,224.570	\$3,392.00	\$147,593.12
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1000.000	14.000 1.000 15.000	\$1,000.00	\$15,000.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	14.000 1750.000	7.000 1.000 8.000	\$1,750.00	\$14,000.00
Category Amount:						\$321,354.03	\$7,502,333.69
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
Category Amount:						\$0.00	\$93,048.00
Category Number: 0010 ROADWAY							
0186	002-0037	REDUCTION OF PAY FOR - RECYL ASPH CONC 19MM @ 0.95	TN	.000 65.500	.000 108.780 108.780	\$7,125.09	\$7,125.09
Category Amount:						\$7,125.09	\$7,125.09
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

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Category Number: 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	42.000 2.000 44.000	\$4,300.00	\$94,600.00
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	1,170.276 168.331 1,338.607	\$5,891.59	\$46,851.25
0285	603-7000	PLASTIC FILTER FABRIC	SY	983.000 3.000	5,274.284 168.331 5,442.615	\$504.99	\$16,327.85

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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:						\$10,696.58	\$247,788.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	163-0232	TEMPORARY GRASSING	AC	20.000 150.000	25.764 1.821 27.585	\$273.15	\$4,137.75
0320	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	14.000 .000 14.000	\$0.00	\$21,000.00
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
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	31.000 .000 31.000	\$0.00	\$19,530.00
0380	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 47.000	216.000 .000 216.000	\$0.00	\$10,152.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0400	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	45,580.250		
				2.550	585.000		
					46,165.250	\$1,491.75	\$117,721.39
Category Amount:						\$1,764.90	\$226,517.39
Category Number: 0040 PERMANENT EROSION CONTROL							
0430	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,000.000	60,126.033		
				1.000	3,624.161		
					63,750.194	\$3,624.16	\$63,750.19
0435	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,000.000	2,148.876		
				4.000	.000		
					2,148.876	\$0.00	\$8,595.50
Category Amount:						\$3,624.16	\$72,345.69
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
0590	500-0100	GROOVED CONCRETE	SY	3,570.000	4,148.125		
				2.000	.000		
					4,148.125	\$0.00	\$8,296.25
0595	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.990		
				730000.000	.010		
					1.000	\$7,300.00	\$730,000.00

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Category Number: 0070 BRIDGE							
0625	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 115000.000	.990 .010 1.000	\$1,150.00	\$115,000.00
	1						
Category Amount:						\$8,450.00	\$907,011.55
Category Number: 0050 SIGNING AND MARKING							
0695	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,120.000 0.400	.000 23,812.000 23,812.000	\$9,524.80	\$9,524.80
0755	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,075.000 0.500	.000 10,724.000 10,724.000	\$5,362.00	\$5,362.00
Category Amount:						\$14,886.80	\$14,886.80
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	2,177.197 .000 2,177.197	\$0.00	\$97,973.87
Category Amount:						\$0.00	\$97,973.87

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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
0885	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	666.000 50.000	334.670 333.000 667.670	\$16,650.00	\$33,383.50
Category Amount:						\$16,650.00	\$52,154.86
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	983.750 248.500 1,232.250	\$9,940.00	\$49,290.00
Category Amount:						\$9,940.00	\$49,290.00
Category Number: 0040 PERMANENT EROSION CONTROL							
1015	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	5,500.000 1.500	4,318.620 5,641.022 9,959.642	\$8,461.53	\$14,939.46
Category Amount:						\$8,461.53	\$14,939.46

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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	32.000 1.000 33.000	\$500.00	\$16,500.00
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	1,054.289 6.010 1,060.299	\$1,202.00	\$212,059.80

Category Amount: \$1,702.00 \$259,608.49

Category Number: 0060 SIGNALS							
1055	615-1200	DIRECTIONAL BORE - 5 IN	LF	695.000 10.000	498.000 197.000 695.000	\$1,970.00	\$6,950.00
1060	615-1200	DIRECTIONAL BORE - 7 IN	LF	380.000 12.000	373.000 7.000 380.000	\$84.00	\$4,560.00
1065	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		405.000 29.000	166.000 104.000 270.000	\$3,016.00	\$7,830.00
1085	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,825.000 1.750	3,254.000 1,255.000 4,509.000	\$2,196.25	\$7,890.75

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Category Number: 0060 SIGNALS							
1165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2-FINAL SIGNAL LEE RD AT I-20 WB	LS	1.000 56000.000	.700 .100 .800	\$5,600.00	\$44,800.00
1210	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY 2-STAGE 2B	LS	1.000 5500.000	.500 .500 1.000	\$2,750.00	\$5,500.00
1225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 55000.000	.700 .100 .800	\$5,500.00	\$44,000.00
1240	615-1200	DIRECTIONAL BORE - 3 IN	LF	1,015.000 10.000	951.000 21.000 972.000	\$210.00	\$9,720.00
1245	647-2160	PULL BOX, PB-6	EA	2.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
1250	647-2170	PULL BOX, PB-7	EA	3.000 1621.000	.000 3.000 3.000	\$4,863.00	\$4,863.00
1255	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		1,575.000 2.000	.000 1,575.000 1,575.000	\$3,150.00	\$3,150.00
1260	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		225.000 1.000	.000 225.000 225.000	\$225.00	\$225.00

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Category Number: 0060 SIGNALS							
1270	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		3.000	.000		
				570.000	2.000		
					2.000	\$1,140.00	\$1,140.00
Category Amount:						\$32,004.25	\$141,928.75
Category Number: 0020 DRAINAGE							
1315	999-3155	DRY SWALE EDGE DRAIN	LF	1,900.000	.000		
				32.000	1,111.000		
					1,111.000	\$35,552.00	\$35,552.00
Category Amount:						\$35,552.00	\$35,552.00
Category Number: 0040 PERMANENT EROSION CONTROL							
1320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,120.000	1,803.684		
				44.000	.000		
					1,803.684	\$0.00	\$79,362.10
1325	603-7000	PLASTIC FILTER FABRIC	SY	400.000	1,409.000		
				3.000	.000		
					1,409.000	\$0.00	\$4,227.00
Category Amount:						\$0.00	\$83,589.10
Category Number: 0010 ROADWAY							
1335	441-0108	CONC SIDEWALK, 8 IN	SY	430.000	131.055		
				36.000	247.838		
					378.893	\$8,922.17	\$13,640.15
Category Amount:						\$8,922.17	\$13,640.15
Category Number: 0050 SIGNING AND MARKING							
1350	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		1.309	.000		
				2700.000	1.309		
					1.309	\$3,534.30	\$3,534.30
Category Amount:						\$3,534.30	\$3,534.30

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Category Number: 0020 DRAINAGE							
1375	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	350.000 25.000	.000 88.666 88.666	\$2,216.65	\$2,216.65
Category Amount:						\$2,216.65	\$2,216.65
Category Number: 0010 ROADWAY							
1385	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		4,000.000 100.000	558.260 3,244.940 3,803.200	\$324,494.00	\$380,320.00
Category Amount:						\$324,494.00	\$380,320.00
Category Number: 0050 SIGNING AND MARKING							
1450	654-1003	RAISED PVMT MARKERS TP 3	EA	640.000 3.600	.000 275.000 275.000	\$990.00	\$990.00
1455	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		12,260.000 0.500	.000 5,345.000 5,345.000	\$2,672.50	\$2,672.50
1460	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W/ LF		7,185.000 1.000	.000 3,016.000 3,016.000	\$3,016.00	\$3,016.00
Category Amount:						\$6,678.50	\$6,678.50
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
1565	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		48,000.000 3.000	8,185.667 39,837.110 48,022.777	\$119,511.33	\$144,068.33
Category Amount:						\$119,511.33	\$194,573.53

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0034

Pay Period: 10/01/2015
to 10/31/2015

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: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,814.770		
				1.000	-31,805.480		
		(IN #1)			-38,620.250	\$-31,805.48	(\$38,620.25)
Category Amount:						\$-31,805.48	\$-38,620.25
Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				5.000	.000		
		Undercut Excavation Sweetwater Conn. & Lee Rd. 750cy.			750.000	\$0.00	\$3,750.00
Category Amount:						\$0.00	\$3,750.00
Project Total Amount:						\$905,762.81	\$15,973,588.84