

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0034

Pay Period: 04/09/2015

to 04/21/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 868 Days
Percent Time: 80.89

District: 2 Area: 02

Contractor: MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.
Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/05/2012
DAVENPORT IA 52807-2939 **Date Work Began:** 03/19/2013
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 11/12/2015
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$58,607,429.07
Original Contract Amount \$55,873,422.52
Funds Available \$28,329,363.83
Percent Complete 51.66%

Counties: Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,607,429.07	\$55,873,422.52	\$28,329,363.83	51.66%	\$1,267,435.14

Chief Engineer

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Project Number: M003956 SR 404 - CONC REHAB

Federal State Project Number: CSNHS-M003-00(956)

	Total to Date	Prev to Date	This Estimate
Participating	\$27,250,258.92	\$26,109,567.29	\$1,140,691.63
Non-Participating	\$3,027,806.32	\$2,901,062.81	\$126,743.51
Total Earnings	\$30,278,065.24	\$29,010,630.10	\$1,267,435.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,278,065.24	\$29,010,630.10	\$1,267,435.14
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:	\$30,278,065.24	\$29,010,630.10	

Total Payable:	\$1,267,435.14
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Project Number M003956

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 ROLLER COMPACTED CONCRETE - ALT 1							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 1,498.000	\$0.00	\$4,868.50
Category Amount:						\$0.00	\$4,868.50
Category Number: 0030 ROADWAY							
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	3,604.720 .000 3,604.720	\$0.00	\$184,741.90
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	1,380.917 .000 1,380.917	\$0.00	\$48,124.96
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	22,052.000 6,264.600 28,316.600	\$6,452.54	\$29,166.10
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	78.000 7.000 85.000	\$825.16	\$10,019.80
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.493 .026 .519	\$187,080.33	\$3,734,411.17
Category Amount:						\$194,358.03	\$4,114,051.25
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	18,068.715 628.530 18,697.245	\$87,994.20	\$2,617,614.30

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Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0345	301-6000	CEMENT TREATED BASE COURSE	SY	,188,466.000 1.880	77,495.175 22,685.227 100,180.402	\$42,648.23	\$188,339.16
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	573,001.254 23,074.773 596,076.027	\$41,073.10	\$1,061,015.33
Category Amount:						\$171,715.53	\$3,866,968.79
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000 32.540	158,956.180 27,700.110 186,656.290	\$901,361.58	\$6,073,795.68
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	486,124.072 .000 486,124.072	\$0.00	\$1,944,496.29
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$901,361.58	\$8,018,291.97
Project Total Amount:						\$1,267,435.14	\$30,278,065.24