

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0036

Pay Period: 05/09/2015

to 05/18/2015

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 895 Days  
**Percent Time:** 83.41

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** \$24,460,888.81  
**Percent Complete** 58.26%

**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         | \$24,460,888.81         | 58.26%           | \$2,155,487.34  |

Chief Engineer

## Estimate Summary By Project

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to 05/18/2015

Project Number: M003956 SR 404 - CONC REHAB

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

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$30,731,886.45        | \$28,791,947.84        | \$1,939,938.61        |
| Non-Participating        | \$3,414,653.81         | \$3,199,105.08         | \$215,548.73          |
| <b>Total Earnings</b>    | <b>\$34,146,540.26</b> | <b>\$31,991,052.92</b> | <b>\$2,155,487.34</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$34,146,540.26</b> | <b>\$31,991,052.92</b> | <b>\$2,155,487.34</b> |
| 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                |
| <b>Total:</b>            | <b>\$34,146,540.26</b> | <b>\$31,991,052.92</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$2,155,487.34</b> |
|-----------------------|-----------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b> |           |  |       |                        |  |                          |                      |
| 0010   | 413-1000  | BITUM TACK COAT  | GL    | 819.000<br>3.250       | 1,498.000<br>.000<br>1,498.000             | \$0.00                   | \$4,868.50           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$4,868.50           |
| <b>Category Number: 0030 ROADWAY</b>                           |           |  |       |                        |  |                          |                      |
| 0065   | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 4.000<br>17931.220     | 6.000<br>.000<br>6.000                     | \$0.00                   | \$107,587.32         |
| 0160   | 441-0006  | CONC SLOPE PAV, 6 IN   | SY    | 1,088.000<br>34.850    | 1,380.917<br>.000<br>1,380.917             | \$0.00                   | \$48,124.96          |
| 0305   | 210-0100  | GRADING COMPLETE -<br><br>CSNHS-M003-00(956)   | LS    | 1.000<br>7195397.250   | .559<br>.020<br>.579                       | \$143,907.95             | \$4,166,135.01       |
| 0325   | 611-8050  | ADJUST MANHOLE TO GRADE  | EA    | 47.000<br>768.750      | .000<br>15.000<br>15.000                   | \$11,531.25              | \$11,531.25          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$155,439.20             | \$4,333,378.54       |
| <b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b> |           |  |       |                        |  |                          |                      |
| 0340   | 301-5000  | PORTLAND CEMENT  | TN    | 10,040.000<br>140.000  | 19,978.805<br>1,261.330<br>21,240.135      | \$176,586.20             | \$2,973,618.90       |
| 0345   | 301-6000  | CEMENT TREATED BASE COURSE   | SY    | 1,188,466.000<br>1.880 | 122,865.629<br>22,685.227<br>145,550.856   | \$42,648.23              | \$273,635.61         |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROLLER COMPACTED CONCRETE - ALT 1 |           |  |       |                        |  |                          |                      |
| 0350   | 446-4050  | PAVEMENT INTERLAYER FABRIC FULL WIDTH  | SY    | 1,188,466.000          | 669,993.680                                |                          |                      |
|  |           |  |       | 1.780                  | 46,248.693                                 |                          |                      |
|  |           |  |       |                        | 716,242.373                                | \$82,322.67              | \$1,274,911.42       |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$301,557.10             | \$4,522,165.93       |
| <b>Category Number:</b> 0030 ROADWAY                           |           |  |       |                        |  |                          |                      |
| 9055   | 301-6000  | CEMENT TREATED BASE COURSE   | SY    | .000                   | 511,155.965                                |                          |                      |
|  |           |  |       | 4.000                  | 18,773.920                                 |                          |                      |
|  |           | SUPPLEMENTAL AGREEMENT NO. 001   |       |                        | 529,929.885                                | \$75,095.68              | \$2,119,719.54       |
| 9060   | 440-0001  | PLAIN PC CONC SHLDR TP -   | SY    | .000                   | 330,246.976                                |                          |                      |
|  |           |  |       | 22.970                 | 70,674.591                                 |                          |                      |
|  |           | SUPPLEMENTAL AGREEMENT NO. 001   |       |                        | 400,921.567                                | \$1,623,395.36           | \$9,209,168.39       |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$1,698,491.04           | \$11,328,887.93      |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$2,155,487.34           | \$34,146,540.26      |