

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0038

Pay Period: 06/01/2015

to 06/15/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 923 Days
Percent Time: 86.02

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
Date Work Began: 03/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/12/2015

DAVENPORT IA 52807-2939
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$58,607,429.07
Original Contract Amount \$55,873,422.52
Funds Available \$21,177,777.53
Percent Complete 63.87%

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	\$21,177,777.53	63.87%	\$1,858,912.48

Chief Engineer

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to 06/15/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,686,686.60	\$32,013,665.37	\$1,673,021.23
Non-Participating	\$3,742,964.94	\$3,557,073.69	\$185,891.25
Total Earnings	\$37,429,651.54	\$35,570,739.06	\$1,858,912.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,429,651.54	\$35,570,739.06	\$1,858,912.48
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:	\$37,429,651.54	\$35,570,739.06	

Total Payable: \$1,858,912.48

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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
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	28,316.600 1,162.400 29,479.000	\$1,197.27	\$30,363.37
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	85.000 8.000 93.000	\$943.04	\$10,962.84
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	11,116.950 200.000 11,316.950	\$3,076.00	\$174,054.69
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	17.000 1.000 18.000	\$615.00	\$11,070.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	31.000 1.000 32.000	\$2,034.63	\$65,108.16

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Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.586 .052 .638	\$374,160.66	\$4,590,663.45
		CSNHS-M003-00(956)					
Category Amount:						\$382,026.60	\$5,037,934.79
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	22,326.270 1,429.500 23,755.770	\$200,130.00	\$3,325,807.80
0345	301-6000	CEMENT TREATED BASE COURSE	SY	1,188,466.000 1.880	145,550.856 16,597.165 162,148.021	\$31,202.67	\$304,838.28
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	747,140.933 16,882.168 764,023.101	\$30,050.26	\$1,359,961.12
Category Amount:						\$261,382.93	\$4,990,607.20
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	491,747.000 32.540	221,691.306 26,855.111 248,546.417	\$873,865.31	\$8,087,700.41
Category Amount:						\$873,865.31	\$8,087,700.41
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	3,400.220 -758.470 2,641.750	\$-758.47	\$2,641.75
		(IN# 1)					
Category Amount:						\$-758.47	\$2,641.75

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Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	560,436.552		
				4.000	.000		
		SUPPLEMENTAL AGREEMENT NO. 001			560,436.552	\$.00	\$2,241,746.21
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	409,101.527		
				22.970	7,713.192		
		SUPPLEMENTAL AGREEMENT NO. 001			416,814.719	\$177,172.02	\$9,574,234.10
9090	004-0029	EXTRA WORK -	SY	.000	1,466.667		
				6.650	6,029.333		
		GUARDRAIL SHOULDERS			7,496.000	\$40,095.06	\$49,848.40
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000	176.000		
				94.250	672.690		
		FOR GUARDRAIL SHOULDERS			848.690	\$63,401.03	\$79,989.03
9100	436-1000	ASPHALTIC CONCRETE CURB -	LF	.000	1,977.000		
				9.600	6,430.000		
		EXTRA WORK			8,407.000	\$61,728.00	\$80,707.20

Category Amount:	\$342,396.11	\$12,026,524.94
Project Total Amount:	\$1,858,912.48	\$37,429,651.54