

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0039

Pay Period: 06/16/2015

to 06/30/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 938 Days
Percent Time: 87.42

District: 2 Area: 02

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$58,607,429.07
Original Contract Amount \$55,873,422.52
Funds Available \$19,528,857.40
Percent Complete 66.68%

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	\$19,528,857.40	66.68%	\$1,648,920.13

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	\$35,170,714.73	\$33,686,686.60	\$1,484,028.13
Non-Participating	\$3,907,856.94	\$3,742,964.94	\$164,892.00
Total Earnings	\$39,078,571.67	\$37,429,651.54	\$1,648,920.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,078,571.67	\$37,429,651.54	\$1,648,920.13
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:	\$39,078,571.67	\$37,429,651.54	

Total Payable:	\$1,648,920.13
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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							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.833 .056 .889	\$114,237.90	\$1,813,526.69
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
Category Amount:						\$114,237.90	\$1,921,114.01
Category Number: 0040 TEMPORARY EROSION CONTROL							
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		163,152.000 0.700	.000 4,150.000 4,150.000	\$2,905.00	\$2,905.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	25.000 2.000 27.000	\$2,870.00	\$38,745.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	245,246.775 737.498 245,984.273	\$1,334.87	\$445,231.53
Category Amount:						\$7,109.87	\$486,881.53
Category Number: 0030 ROADWAY							
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
Category Amount:						\$0.00	\$48,124.96

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Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	29.047 6.390 35.437	\$2,292.41	\$12,713.02
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	15.028 3.834 18.862	\$2,161.42	\$10,633.45
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	184,852.946 30,929.111 215,782.057	\$9,897.32	\$69,050.26
Category Amount:						\$14,351.15	\$92,396.73
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.638 .037 .675	\$266,229.70	\$4,856,893.14
0325	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000 768.750	15.000 15.000 30.000	\$11,531.25	\$23,062.50
Category Amount:						\$277,760.95	\$4,879,955.64
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	23,755.770 1,150.850 24,906.620	\$161,119.00	\$3,486,926.80
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	764,023.101 27,660.941 791,684.042	\$49,236.47	\$1,409,197.59
Category Amount:						\$210,355.47	\$4,896,124.39

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Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000 32.540	248,546.417 16,338.111 264,884.528	\$531,642.13	\$8,619,342.54
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	560,436.552 27,310.111 587,746.663	\$109,240.44	\$2,350,986.65
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	416,814.719 16,727.132 433,541.851	\$384,222.22	\$9,958,456.32
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$1,025,104.79	\$20,928,785.51
Project Total Amount:						\$1,648,920.13	\$39,078,571.67