

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0040

Pay Period: 07/01/2015

to 07/27/2015

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 965 Days  
**Percent Time:** 89.93

**District:** 2                      **Area:** 02

**Contractor:** MCCARTHY IMPROVEMENT COMPANY  
 5401 VICTORIA AVE.  
 DAVENPORT IA 52807-2939  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**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

**Current Contract Amount** \$58,607,429.07  
**Original Contract Amount** \$55,873,422.52  
**Funds Available** \$17,213,902.58  
**Percent Complete** 70.63%

**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	\$17,213,902.58	70.63%	\$2,314,954.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2015

to 07/27/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$37,254,174.06	\$35,170,714.73	\$2,083,459.33
Non-Participating	\$4,139,352.43	\$3,907,856.94	\$231,495.49
<b>Total Earnings</b>	<b>\$41,393,526.49</b>	<b>\$39,078,571.67</b>	<b>\$2,314,954.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,393,526.49</b>	<b>\$39,078,571.67</b>	<b>\$2,314,954.82</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>\$41,393,526.49</b>	<b>\$39,078,571.67</b>	

<b>Total Payable:</b>	<b>\$2,314,954.82</b>
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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
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 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 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
<b>Category Amount:</b>						\$0.00	\$155,712.28
<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	1,368.000 943.000 2,311.000	\$3,866.30	\$9,475.10
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	14.598 11.104 25.702	\$150,806.20	\$349,065.29
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		60.000 8173.350	15.425 11.007 26.432	\$89,964.06	\$216,037.99
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	15.130 10.113 25.243	\$137,347.18	\$342,831.49
<b>Category Amount:</b>						\$381,983.74	\$917,409.87

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<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -	LS	1.000	.675		
				7195397.250	.021		
		CSNHS-M003-00(956)			.696	\$151,103.34	\$5,007,996.49
<b>Category Amount:</b>						\$151,103.34	\$5,007,996.49
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000	24,906.620		
				140.000	1,039.660		
					25,946.280	\$145,552.40	\$3,632,479.20
0345	301-6000	CEMENT TREATED BASE COURSE	SY	1,188,466.000	162,148.021		
				1.880	39,464.990		
					201,613.011	\$74,194.18	\$379,032.46
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000	791,684.042		
				1.780	-950.964		
					790,733.078	\$-1,692.72	\$1,407,504.88
<b>Category Amount:</b>						\$218,053.86	\$5,419,016.54
<b>Category Number: 0030 ROADWAY</b>							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000	264,884.528		
				32.540	35,523.222		
					300,407.750	\$1,155,925.64	\$9,775,268.19
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000	3,270.000		
				6.050	862.000		
					4,132.000	\$5,215.10	\$24,998.60
<b>Category Amount:</b>						\$1,161,140.74	\$9,800,266.79
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,641.750		
				1.000	-3,672.890		
					-1,031.140	\$-3,672.89	(\$1,031.14)
		(IN# 1)					
<b>Category Amount:</b>						\$-3,672.89	\$-1,031.14

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<b>Category Number:</b> 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	587,746.663		
				4.000	26,807.444		
		SUPPLEMENTAL AGREEMENT NO. 001			614,554.107	\$107,229.78	\$2,458,216.43
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	433,541.851		
				22.970	6,476.890		
		SUPPLEMENTAL AGREEMENT NO. 001			440,018.741	\$148,774.16	\$10,107,230.48
9090	004-0029	EXTRA WORK -	SY	.000	7,496.000		
				6.650	4,549.333		
		GUARDRAIL SHOULDERS			12,045.333	\$30,253.06	\$80,101.46
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		.000	848.690		
				94.250	672.690		
		FOR GUARDRAIL SHOULDERS			1,521.380	\$63,401.03	\$143,390.07
9100	436-1000	ASPHALTIC CONCRETE CURB -	LF	.000	8,407.000		
				9.600	5,905.000		
		EXTRA WORK			14,312.000	\$56,688.00	\$137,395.20

<b>Category Amount:</b>	\$406,346.03	\$12,926,333.64
<b>Project Total Amount:</b>	\$2,314,954.82	\$41,393,526.49