

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0041

Pay Period: 07/28/2015

to 07/31/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 969 Days
Percent Time: 90.31

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 \$14,938,309.25
Percent Complete 74.51%

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	\$14,938,309.25	74.51%	\$2,275,593.33

Chief Engineer

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to 07/31/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$39,302,208.06	\$37,254,174.06	\$2,048,034.00
Non-Participating	\$4,366,911.76	\$4,139,352.43	\$227,559.33
Total Earnings	\$43,669,119.82	\$41,393,526.49	\$2,275,593.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,669,119.82	\$41,393,526.49	\$2,275,593.33
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:	\$43,669,119.82	\$41,393,526.49	

Total Payable:	\$2,275,593.33
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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							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.889 .067 .956	\$136,677.49	\$1,950,204.18
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:						\$136,677.49	\$2,057,791.50
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	27.000 1.000 28.000	\$1,435.00	\$40,180.00
Category Amount:						\$1,435.00	\$40,180.00
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
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	29,479.000 250.000 29,729.000	\$257.50	\$30,620.87
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	93.000 6.000 99.000	\$707.28	\$11,670.12

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Category Number: 0030 ROADWAY							
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	166.500 714.000 880.500	\$39,519.90	\$48,735.68
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	11,316.950 17,801.000 29,117.950	\$273,779.38	\$447,834.07
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	18.000 2.000 20.000	\$1,230.00	\$12,300.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	32.000 33.000 65.000	\$67,142.79	\$132,250.95

Category Amount: \$382,636.85 \$731,536.65

Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	35.437 4.430 39.867	\$1,589.26	\$14,302.29
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	18.862 .500 19.362	\$281.88	\$10,915.33
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	215,782.057 4,114.000 219,896.057	\$1,316.48	\$70,366.74

Category Amount: \$3,187.62 \$95,584.36

Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.696 .037 .733	\$266,229.70	\$5,274,226.18
CSNHS-M003-00(956)							

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Category Number: 0030 ROADWAY							
0325	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000 768.750	30.000 3.000 33.000	\$2,306.25	\$25,368.75
Category Amount:						\$268,535.95	\$5,299,594.93
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	25,946.280 579.930 26,526.210	\$81,190.20	\$3,713,669.40
0345	301-6000	CEMENT TREATED BASE COURSE	SY	1,188,466.000 1.880	201,613.011 7,459.494 209,072.505	\$14,023.85	\$393,056.31
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	790,733.078 21,887.693 812,620.771	\$38,960.09	\$1,446,464.97
Category Amount:						\$134,174.14	\$5,553,190.68
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	491,747.000 32.540	300,407.750 9,542.583 309,950.333	\$310,515.65	\$10,085,783.84
Category Amount:						\$310,515.65	\$10,085,783.84
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,031.140 -3,672.890 -4,704.030	-\$3,672.89	(\$4,704.03)
		(IN# 1)					
Category Amount:						-\$3,672.89	-\$4,704.03

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Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	614,554.107		
				4.000	.000		
		SUPPLEMENTAL AGREEMENT NO. 001			614,554.107	\$.00	\$2,458,216.43
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	440,018.741		
				22.970	45,368.271		
		SUPPLEMENTAL AGREEMENT NO. 001			485,387.012	\$1,042,109.18	\$11,149,339.67
9090	004-0029	EXTRA WORK -	SY	.000	12,045.333		
				6.650	.000		
		GUARDRAIL SHOULDERS			12,045.333	\$.00	\$80,101.46
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000	1,521.380		
				94.250	-.060		
		FOR GUARDRAIL SHOULDERS			1,521.320	\$-5.66	\$143,384.41
Category Amount:						\$1,042,103.52	\$13,831,041.97
Project Total Amount:						\$2,275,593.33	\$43,669,119.82