

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0042

Pay Period: 08/01/2015

to 08/15/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 984 Days
Percent Time: 91.71

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 \$13,844,767.27
Percent Complete 76.38%

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	\$13,844,767.27	76.38%	\$1,093,541.98

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	\$40,286,395.86	\$39,302,208.06	\$984,187.80
Non-Participating	\$4,476,265.94	\$4,366,911.76	\$109,354.18
Total Earnings	\$44,762,661.80	\$43,669,119.82	\$1,093,541.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,762,661.80	\$43,669,119.82	\$1,093,541.98
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:	\$44,762,661.80	\$43,669,119.82	

Total Payable: \$1,093,541.98

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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
Category Amount:						\$0.00	\$155,712.28
Category Number: 0060 PAVEMENT MARKINGS							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	2,311.000 471.000 2,782.000	\$1,931.10	\$11,406.20
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	25.702 6.805 32.507	\$92,420.41	\$441,485.69
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		60.000 8173.350	26.432 6.805 33.237	\$55,619.65	\$271,657.63
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	25.243 3.338 28.581	\$45,334.21	\$388,165.71
Category Amount:						\$195,305.37	\$1,112,715.23

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Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.733 .013 .746	\$93,540.16	\$5,367,766.35
		CSNHS-M003-00(956)					
Category Amount:						\$93,540.16	\$5,367,766.35
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	26,526.210 1,035.290 27,561.500	\$144,940.60	\$3,858,610.00
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	812,620.771 30,301.656 842,922.427	\$53,936.95	\$1,500,401.92
Category Amount:						\$198,877.55	\$5,359,011.92
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	491,747.000 32.540	309,950.333 14,001.000 323,951.333	\$455,592.54	\$10,541,376.38
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	614,554.107 6,956.731 621,510.838	\$27,826.92	\$2,486,043.35
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	485,387.012 5,328.665 490,715.677	\$122,399.44	\$11,271,739.10
		SUPPLEMENTAL AGREEMENT NO. 001					
9090	004-0029	EXTRA WORK -	SY	.000 6.650	12,045.333 .000 12,045.333	\$0.00	\$80,101.46
		GUARDRAIL SHOULDERS					

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Category Number: 0030 ROADWAY							
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME FOR GUARDRAIL SHOULDERS		.000 94.250	1,521.320 .000 1,521.320	\$0.00	\$143,384.41
Category Amount:						\$605,818.90	\$24,522,644.70
Project Total Amount:						\$1,093,541.98	\$44,762,661.80