

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0043

Pay Period: 08/16/2015

to 08/31/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 1000 Days
Percent Time: 93.20

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 \$12,027,846.96
Percent Complete 79.48%

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	\$12,027,846.96	79.48%	\$1,816,920.31

Chief Engineer

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to 08/31/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$41,921,624.15	\$40,286,395.86	\$1,635,228.29
Non-Participating	\$4,657,957.96	\$4,476,265.94	\$181,692.02
Total Earnings	\$46,579,582.11	\$44,762,661.80	\$1,816,920.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,579,582.11	\$44,762,661.80	\$1,816,920.31
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:	\$46,579,582.11	\$44,762,661.80	

Total Payable: \$1,816,920.31

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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
Category Amount:						\$0.00	\$107,587.32
Category Number: 0040 TEMPORARY EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	245,984.273 1,321.250 247,305.523	\$2,391.46	\$447,623.00
Category Amount:						\$2,391.46	\$447,623.00
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	29,729.000 1,463.500 31,192.500	\$1,507.41	\$32,128.28
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	99.000 8.000 107.000	\$943.04	\$12,613.16
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	880.500 189.000 1,069.500	\$10,461.15	\$59,196.83

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Category Number: 0030 ROADWAY							
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	29,117.950 3,045.000 32,162.950	\$46,832.10	\$494,666.17
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	20.000 4.000 24.000	\$2,460.00	\$14,760.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	65.000 11.000 76.000	\$22,380.93	\$154,631.88
Category Amount:						\$84,584.63	\$816,121.28
Category Number: 0060 PAVEMENT MARKINGS							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	2,782.000 629.000 3,411.000	\$2,578.90	\$13,985.10
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	32.507 7.600 40.107	\$103,217.50	\$544,703.19
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		60.000 8173.350	33.237 7.669 40.906	\$62,681.42	\$334,339.06
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	28.581 11.073 39.654	\$150,385.18	\$538,550.89
Category Amount:						\$318,863.00	\$1,431,578.24
Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	39.867 4.940 44.807	\$1,772.23	\$16,074.51

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Category Number: 0050 PERMANENT EROSION CONTROL							
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	19.362 2.955 22.317	\$1,665.88	\$12,581.21
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	219,896.057 23,909.333 243,805.390	\$7,650.99	\$78,017.72
Category Amount:						\$11,089.10	\$106,673.44
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.746 .014 .760	\$100,735.56	\$5,468,501.91
Category Amount:						\$100,735.56	\$5,468,501.91
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	27,561.500 781.100 28,342.600	\$109,354.00	\$3,967,964.00
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	842,922.427 21,109.906 864,032.333	\$37,575.63	\$1,537,977.55
Category Amount:						\$146,929.63	\$5,505,941.55
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	491,747.000 32.540	323,951.333 15,598.556 339,549.889	\$507,577.01	\$11,048,953.39
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000 6.050	4,132.000 780.000 4,912.000	\$4,719.00	\$29,717.60
Category Amount:						\$512,296.01	\$11,078,670.99

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Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,704.030		
				1.000	-671.380		
		(IN# 1)			-5,375.410	\$-671.38	(\$5,375.41)
Category Amount:						\$-671.38	\$-5,375.41
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	621,510.838		
				4.000	20,786.427		
		SUPPLEMENTAL AGREEMENT NO. 001			642,297.265	\$83,145.71	\$2,569,189.06
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	490,715.677		
				22.970	20,786.427		
		SUPPLEMENTAL AGREEMENT NO. 001			511,502.104	\$477,464.23	\$11,749,203.33
9075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				48.000	1,000.000		
					1,000.000	\$48,000.00	\$48,000.00
9090	004-0029	EXTRA WORK -	SY	.000	12,045.333		
				6.650	1,065.278		
		GUARDRAIL SHOULDERS			13,110.611	\$7,084.10	\$87,185.56
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	1,521.320		
				94.250	127.833		
		FOR GUARDRAIL SHOULDERS			1,649.153	\$12,048.26	\$155,432.67
9100	436-1000	ASPHALTIC CONCRETE CURB -	LF	.000	14,312.000		
				9.600	1,350.000		
		EXTRA WORK			15,662.000	\$12,960.00	\$150,355.20
Category Amount:						\$640,702.30	\$14,759,365.82
Project Total Amount:						\$1,816,920.31	\$46,579,582.11