

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0044

Pay Period: 09/01/2015

to 09/15/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 1015 Days
Percent Time: 94.59

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 \$11,167,357.92
Percent Complete 80.95%

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	\$11,167,357.92	80.95%	\$860,489.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0044

Pay Period: 09/01/2015

to 09/15/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$42,696,064.29	\$41,921,624.15	\$774,440.14
Non-Participating	\$4,744,006.86	\$4,657,957.96	\$86,048.90
Total Earnings	\$47,440,071.15	\$46,579,582.11	\$860,489.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,440,071.15	\$46,579,582.11	\$860,489.04
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:	\$47,440,071.15	\$46,579,582.11	

Total Payable:	\$860,489.04
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0044

Pay Period: 09/01/2015
to 09/15/2015

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							
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							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	28.000 1.000 29.000	\$1,435.00	\$41,615.00
Category Amount:						\$1,435.00	\$41,615.00
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
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	32,162.950 280.000 32,442.950	\$4,306.40	\$498,972.57
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	76.000 2.000 78.000	\$4,069.26	\$158,701.14
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.760 .013 .773	\$93,540.16	\$5,562,042.07
		CSNHS-M003-00(956)					
Category Amount:						\$101,915.82	\$6,267,840.74

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0044

Pay Period: 09/01/2015
to 09/15/2015

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							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	28,342.600 1,023.630 29,366.230	\$143,308.20	\$4,111,272.20
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	864,032.333 38,541.198 902,573.531	\$68,603.33	\$1,606,580.89
Category Amount:						\$211,911.53	\$5,717,853.09
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	642,297.265 18,975.408 661,272.673	\$75,901.63	\$2,645,090.69
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	511,502.104 18,975.408 530,477.512	\$435,865.12	\$12,185,068.45
		SUPPLEMENTAL AGREEMENT NO. 001					
9080	004-0012	EXTRA WORK -	EA	.000 16729.970	8.000 2.000 10.000	\$33,459.94	\$167,299.70
		EXTRA WORK - REMOVE CABLE, INSTALL CABLE TERMINAL					
9090	004-0029	EXTRA WORK -	SY	.000 6.650	13,110.611 .000 13,110.611	\$0.00	\$87,185.56
		GUARDRAIL SHOULDERS					
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 94.250	1,649.153 .000 1,649.153	\$0.00	\$155,432.67
		FOR GUARDRAIL SHOULDERS					
Category Amount:						\$545,226.69	\$15,240,077.07
Project Total Amount:						\$860,489.04	\$47,440,071.15