

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0046

Pay Period: 10/01/2015

to 10/17/2015

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 1047 Days  
**Percent Time:** 97.58

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

**Contractor:** MCCARTHY IMPROVEMENT COMPANY  
 5401 VICTORIA AVE.  
 DAVENPORT IA 52807-2939  
**Phone:** (563)359-0321  
**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            **Counties:**  
**Original Contract Amount**        \$55,873,422.52            Laurens            Treutlen  
**Funds Available**                      \$6,991,385.71  
**Percent Complete**                      88.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,607,429.07	\$55,873,422.52	\$6,991,385.71	88.07%	\$1,926,267.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0046

Pay Period: 10/01/2015

to 10/17/2015

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	\$46,454,439.31	\$44,720,798.99	\$1,733,640.32
Non-Participating	\$5,161,604.05	\$4,968,977.36	\$192,626.69
<b>Total Earnings</b>	<b>\$51,616,043.36</b>	<b>\$49,689,776.35</b>	<b>\$1,926,267.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$51,616,043.36</b>	<b>\$49,689,776.35</b>	<b>\$1,926,267.01</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>\$51,616,043.36</b>	<b>\$49,689,776.35</b>	

<b>Total Payable:</b>	<b>\$1,926,267.01</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0046

Pay Period: 10/01/2015  
to 10/17/2015

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
<b>Category Number:</b> 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,689.000 84.460	2,882.300 .000 2,882.300	\$0.00	\$243,439.06
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	2,065.000 .000 2,065.000	\$0.00	\$6,711.25
<b>Category Amount:</b>						\$0.00	\$250,150.31
<b>Category Number:</b> 0030 ROADWAY							
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	15,595.000 207.160	7,910.257 90.000 8,000.257	\$18,644.40	\$1,657,333.24
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 1,270.977 2,651.894	\$44,293.55	\$92,418.51
0180	609-1000	REMOVE ROADWAY SLAB	SY	51,032.000 18.600	27,487.778 348.444 27,836.222	\$6,481.06	\$517,753.73
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	33,772.500 2,999.000 36,771.500	\$3,088.97	\$37,874.65
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	118.000 4.000 122.000	\$471.52	\$14,381.36

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0046

Pay Period: 10/01/2015  
to 10/17/2015

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
<b>Category Number: 0030 ROADWAY</b>							
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	33,042.950 625.000 33,667.950	\$9,612.50	\$517,813.07
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	24.000 2.000 26.000	\$1,230.00	\$15,990.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	85.000 2.000 87.000	\$4,069.26	\$177,012.81
<b>Category Amount:</b>						\$87,891.26	\$3,138,164.69
<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	3,411.000 482.000 3,893.000	\$1,976.20	\$15,961.30
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	40.107 4.084 44.191	\$55,465.83	\$600,169.02
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		60.000 8173.350	40.906 4.473 45.379	\$36,559.39	\$370,898.45
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	39.654 4.281 43.935	\$58,141.33	\$596,692.22
<b>Category Amount:</b>						\$152,142.75	\$1,583,720.99

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0046

Pay Period: 10/01/2015

to 10/17/2015

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
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.815 .023 .838	\$165,494.14	\$6,029,742.90
		CSNHS-M003-00(956)					
<b>Category Amount:</b>						\$165,494.14	\$6,029,742.90
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	30,726.850 1,720.760 32,447.610	\$240,906.40	\$4,542,665.40
0345	301-6000	CEMENT TREATED BASE COURSE	SY	1,188,466.000 1.880	209,072.505 18,945.172 228,017.677	\$35,616.92	\$428,673.23
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	943,380.238 49,858.338 993,238.576	\$88,747.84	\$1,767,964.67
<b>Category Amount:</b>						\$365,271.16	\$6,739,303.30
<b>Category Number: 0030 ROADWAY</b>							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	491,747.000 32.540	339,549.889 28,140.667 367,690.556	\$915,697.30	\$11,964,650.69
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000 6.050	4,912.000 1,732.000 6,644.000	\$10,478.60	\$40,196.20
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	701,454.077 49,612.333 751,066.410	\$198,449.33	\$3,004,265.64
		SUPPLEMENTAL AGREEMENT NO. 001					
9070	205-0100	EXCAVATION BELOW GRADE & CRUSHED STON	CY	.000 65.700	6,111.111 469.444 6,580.555	\$30,842.47	\$432,342.46

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0046

Pay Period: 10/01/2015  
to 10/17/2015

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
<b>Category Number: 0030 ROADWAY</b>							
9090	004-0029	EXTRA WORK -	SY	.000	13,110.611		
				6.650	.000		
		GUARDRAIL SHOULDERS			13,110.611	\$ .00	\$87,185.56
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	1,649.153		
				94.250	.000		
		FOR GUARDRAIL SHOULDERS			1,649.153	\$ .00	\$155,432.67
<b>Category Amount:</b>						\$1,155,467.70	\$15,684,073.22
<b>Project Total Amount:</b>						\$1,926,267.01	\$51,616,043.36