

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0047

Pay Period: 10/18/2015

to 10/31/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 1061 Days
Percent Time: 98.88

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 \$5,288,788.47
Percent Complete 90.98%

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	\$5,288,788.47	90.98%	\$1,702,597.24

Chief Engineer

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to 10/31/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$47,986,776.83	\$46,454,439.31	\$1,532,337.52
Non-Participating	\$5,331,863.77	\$5,161,604.05	\$170,259.72
Total Earnings	\$53,318,640.60	\$51,616,043.36	\$1,702,597.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,318,640.60	\$51,616,043.36	\$1,702,597.24
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:	\$53,318,640.60	\$51,616,043.36	

Total Payable: \$1,702,597.24

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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							
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
Category Amount:						\$0.00	\$250,150.31
Category Number: 0030 ROADWAY							
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	15,595.000 207.160	8,000.257 389.783 8,390.040	\$80,747.45	\$1,738,080.69
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:						\$80,747.45	\$1,845,668.01
Category Number: 0040 TEMPORARY EROSION CONTROL							
0090	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 258.840	74.750 2.500 77.250	\$647.10	\$19,995.39
0095	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		84.000 155.300	62.500 3.500 66.000	\$543.55	\$10,249.80
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	30.000 1.000 31.000	\$1,435.00	\$44,485.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	251,296.273 9,240.000 260,536.273	\$16,724.40	\$471,570.65
Category Amount:						\$19,350.05	\$546,300.84
Category Number: 0030 ROADWAY							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	2,651.894 .000 2,651.894	\$0.00	\$92,418.51
0165	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		110.000 1262.890	.000 4.000 4.000	\$5,051.56	\$5,051.56
0180	609-1000	REMOVE ROADWAY SLAB	SY	51,032.000 18.600	27,836.222 1,518.633 29,354.855	\$28,246.57	\$546,000.30
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	36,771.500 3,284.000 40,055.500	\$3,382.52	\$41,257.17
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	122.000 4.000 126.000	\$471.52	\$14,852.88
Category Amount:						\$37,152.17	\$699,580.42
Category Number: 0060 PAVEMENT MARKINGS							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	3,893.000 .000 3,893.000	\$0.00	\$15,961.30
Category Amount:						\$0.00	\$15,961.30

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Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	47.807 6.277 54.084	\$2,251.87	\$19,402.64
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	23.997 3.774 27.771	\$2,127.59	\$15,655.90
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	258,326.057 30,382.000 288,708.057	\$9,722.24	\$92,386.58
Category Amount:						\$14,101.70	\$127,445.12
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.838 .040 .878	\$287,815.89	\$6,317,558.79
Category Amount:						\$287,815.89	\$6,317,558.79
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	32,447.610 764.950 33,212.560	\$107,093.00	\$4,649,758.40
0345	301-6000	CEMENT TREATED BASE COURSE	SY	,188,466.000 1.880	228,017.677 22,628.299 250,645.976	\$42,541.20	\$471,214.43
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	993,238.576 27,428.147 1,020,666.723	\$48,822.10	\$1,816,786.77
Category Amount:						\$198,456.30	\$6,937,759.60

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Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000 32.540	367,690.556 27,557.111 395,247.667	\$896,708.39	\$12,861,359.08
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	751,066.410 .000 751,066.410	\$0.00	\$3,004,265.64
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	589,604.088 7,325.437 596,929.525	\$168,265.29	\$13,711,471.19
		SUPPLEMENTAL AGREEMENT NO. 001					
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:	\$1,064,973.68	\$29,819,714.14
Project Total Amount:	\$1,702,597.24	\$53,318,640.60