

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0048

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 1091 Days  
**Percent Time:** 101.68

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** \$3,718,156.09  
**Percent Complete** 93.81%

**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	\$3,718,156.09	93.66%	\$1,570,632.38

Chief Engineer

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Pay Period: 11/01/2015

to 11/30/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$49,482,787.76	\$47,986,776.83	\$1,496,010.93
Non-Participating	\$5,498,087.22	\$5,331,863.77	\$166,223.45
<b>Total Earnings</b>	<b>\$54,980,874.98</b>	<b>\$53,318,640.60</b>	<b>\$1,662,234.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$54,980,874.98</b>	<b>\$53,318,640.60</b>	<b>\$1,662,234.38</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	(\$91,602.00)	\$0.00	(\$91,602.00)
<b>Total:</b>	<b>\$54,889,272.98</b>	<b>\$53,318,640.60</b>	

**Total Payable: \$1,570,632.38**

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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							
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
<b>Category Amount:</b>						\$0.00	\$107,587.32
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	37.000 256.250	9.145 2.610 11.755	\$668.81	\$3,012.22
0090	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 258.840	77.250 4.250 81.500	\$1,100.07	\$21,095.46
0095	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		84.000 155.300	66.000 5.000 71.000	\$776.50	\$11,026.30
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	31.000 1.000 32.000	\$1,435.00	\$45,920.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	260,536.273 3,820.000 264,356.273	\$6,914.20	\$478,484.85
<b>Category Amount:</b>						\$10,894.58	\$559,538.83
<b>Category Number: 0030 ROADWAY</b>							
0150	431-1000	GRIND CONC PVMT	SY	472,791.000 2.390	422,038.556 21,000.000 443,038.556	\$50,190.00	\$1,058,862.15
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	2,651.894 434.903 3,086.797	\$15,156.37	\$107,574.88
0165	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		110.000 1262.890	4.000 23.000 27.000	\$29,046.47	\$34,098.03
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	40,055.500 1,543.500 41,599.000	\$1,589.81	\$42,846.97
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	126.000 2.000 128.000	\$235.76	\$15,088.64
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	26.000 3.000 29.000	\$1,845.00	\$17,835.00
<b>Category Amount:</b>						\$98,063.41	\$1,276,305.67

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<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
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
<b>Category Amount:</b>						\$0.00	\$15,961.30
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	54.084 28.029 82.113	\$10,055.40	\$29,458.04
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	27.771 .522 28.293	\$294.28	\$15,950.18
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	288,708.057 148,292.360 437,000.417	\$47,453.56	\$139,840.13
<b>Category Amount:</b>						\$57,803.24	\$185,248.35
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -  CSNHS-M003-00(956)	LS	1.000 7195397.250	.878 .026 .904	\$187,080.33	\$6,504,639.11
0325	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000 768.750	33.000 9.000 42.000	\$6,918.75	\$32,287.50
<b>Category Amount:</b>						\$193,999.08	\$6,536,926.61
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	33,212.560 1,522.140 34,734.700	\$213,099.60	\$4,862,858.00

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<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0345	301-6000	CEMENT TREATED BASE COURSE	SY	,188,466.000 1.880	250,645.976 10,295.097 260,941.073	\$19,354.78	\$490,569.22
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	1,020,666.723 28,670.674 1,049,337.397	\$51,033.80	\$1,867,820.57
<b>Category Amount:</b>						\$283,488.18	\$7,221,247.79
<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	395,247.667 8,471.666 403,719.333	\$275,668.01	\$13,137,027.10
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	751,066.410 21,333.000 772,399.410	\$85,332.00	\$3,089,597.64
SUPPLEMENTAL AGREEMENT NO. 001							
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	596,929.525 25,737.422 622,666.947	\$591,188.58	\$14,302,659.77
SUPPLEMENTAL AGREEMENT NO. 001							
9070	205-0100	EXCAVATION BELOW GRADE & CRUSHED STON	CY	.000 65.700	6,580.555 1,001.481 7,582.036	\$65,797.30	\$498,139.77
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, ( TN MATL & H LIME		.000 94.250	1,649.153 .000 1,649.153	\$0.00	\$155,432.67
FOR GUARDRAIL SHOULDERS							
<b>Category Amount:</b>						\$1,017,985.89	\$31,270,042.51
<b>Project Total Amount:</b>						\$1,662,234.38	\$54,980,874.98

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2015

User: krender

Department of Transportation

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