

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0050

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 1153 Days
Percent Time: 107.46

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 \$320,015.68
Percent Complete 100.15%

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 | \$320,015.68 | 99.45% | \$798,674.20 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0050

Pay Period: 01/01/2016

to 01/31/2016

Project Number: M003956 SR 404 - CONC REHAB

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$52,825,080.37 | \$51,964,290.47 | \$860,789.90 |
| Non-Participating | \$5,869,453.02 | \$5,773,809.72 | \$95,643.30 |
| Total Earnings | \$58,694,533.39 | \$57,738,100.19 | \$956,433.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$58,694,533.39 | \$57,738,100.19 | \$956,433.20 |
| 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 | (\$407,120.00) | (\$249,361.00) | (\$157,759.00) |
| Total: | \$58,287,413.39 | \$57,488,739.19 | |

Total Payable: \$798,674.20

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to 01/31/2016

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 | | | | | | | |
| 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 45.000 2,110.000 | \$146.25 | \$6,857.50 |
| Category Amount: | | | | | | \$146.25 | \$250,296.56 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0025 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 15,595.000 207.160 | 8,390.040 106.906 8,496.946 | \$22,146.65 | \$1,760,227.33 |
| 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: | | | | | | \$22,146.65 | \$1,867,814.65 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0080 | 163-0232 | TEMPORARY GRASSING | AC | 37.000 256.250 | 11.755 3.045 14.800 | \$780.28 | \$3,792.50 |
| 0125 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 326,304.000 1.810 | 268,316.273 7,920.000 276,236.273 | \$14,335.20 | \$499,987.65 |
| Category Amount: | | | | | | \$15,115.48 | \$503,780.15 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0160 | 441-0006 | CONC SLOPE PAV, 6 IN | SY | 1,088.000 34.850 | 3,086.797 152.889 3,239.686 | \$5,328.18 | \$112,903.06 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0165 | 456-2012 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 110.000 1262.890 | 59.500 39.500 99.000 | \$49,884.16 | \$125,026.11 |
| 0180 | 609-1000 | REMOVE ROADWAY SLAB | SY | 51,032.000 18.600 | 29,354.855 338.667 29,693.522 | \$6,299.21 | \$552,299.51 |
| 0205 | 641-1100 | GUARDRAIL, TP T | LF | 1,407.000 55.350 | 1,363.500 189.000 1,552.500 | \$10,461.15 | \$85,930.88 |
| 0210 | 641-1200 | GUARDRAIL, TP W | LF | 44,630.000 15.380 | 38,799.450 5,287.500 44,086.950 | \$81,321.75 | \$678,057.29 |
| 0215 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 49.000 615.000 | 29.000 3.000 32.000 | \$1,845.00 | \$19,680.00 |
| 0220 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 102.000 2034.630 | 98.000 6.000 104.000 | \$12,207.78 | \$211,601.52 |

Category Amount: \$167,347.23 \$1,785,498.37

Category Number: 0060 PAVEMENT MARKINGS

| | | | | | | | |
|------|----------|--------------------------|----|--------------------|--------------------------------|--------|-------------|
| 0235 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 3,867.000 4.100 | 4,547.000 .000 4,547.000 | \$0.00 | \$18,642.70 |
|------|----------|--------------------------|----|--------------------|--------------------------------|--------|-------------|

Category Amount: \$0.00 \$18,642.70

Category Number: 0050 PERMANENT EROSION CONTROL

| | | | | | | | |
|------|----------|--------------------|----|-------------------|--------------------------|--------|-------------|
| 0260 | 700-6910 | PERMANENT GRASSING | AC | 65.000 358.750 | 82.113 .000 82.113 | \$0.00 | \$29,458.04 |
|------|----------|--------------------|----|-------------------|--------------------------|--------|-------------|

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| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0270 | 700-8000 | FERTILIZER MIXED GRADE | TN | 41.000 563.750 | 28.293 .608 28.901 | \$342.76 | \$16,292.94 |
| 0285 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 630,000.000 0.320 | 437,000.417 14,737.333 451,737.750 | \$4,715.95 | \$144,556.08 |
| Category Amount: | | | | | | \$5,058.71 | \$190,307.06 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0305 | 210-0100 | GRADING COMPLETE - CSNHS-M003-00(956) | LS | 1.000 7195397.250 | .929 .021 .950 | \$151,103.34 | \$6,835,627.39 |
| 0325 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 47.000 768.750 | 46.000 3.000 49.000 | \$2,306.25 | \$37,668.75 |
| Category Amount: | | | | | | \$153,409.59 | \$6,873,296.14 |
| Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1 | | | | | | | |
| 0340 | 301-5000 | PORTLAND CEMENT | TN | 10,040.000 140.000 | 36,212.240 25.050 36,237.290 | \$3,507.00 | \$5,073,220.60 |
| Category Amount: | | | | | | \$3,507.00 | \$5,073,220.60 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 0395 | 430-0210 | PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY | | 491,747.000 32.540 | 439,428.889 537.333 439,966.222 | \$17,484.82 | \$14,316,500.86 |
| Category Amount: | | | | | | \$17,484.82 | \$14,316,500.86 |

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| Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -12,122.250 | | |
| | | | | 1.000 | -4,551.350 | | |
| | | (IN# 1) | | | -16,673.600 | \$-4,551.35 | (\$16,673.60) |
| Category Amount: | | | | | | \$-4,551.35 | \$-16,673.60 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 9055 | 301-6000 | CEMENT TREATED BASE COURSE | SY | .000 | 799,533.299 | | |
| | | | | 4.000 | .000 | | |
| | | SUPPLEMENTAL AGREEMENT NO. 001 | | | 799,533.299 | \$.00 | \$3,198,133.20 |
| 9060 | 440-0001 | PLAIN PC CONC SHLDR TP - | SY | .000 | 636,509.017 | | |
| | | | | 22.970 | 19,047.212 | | |
| | | SUPPLEMENTAL AGREEMENT NO. 001 | | | 655,556.229 | \$437,514.46 | \$15,058,126.58 |
| 9070 | 205-0100 | EXCAVATION BELOW GRADE & CRUSHED STON CY | | .000 | 7,582.036 | | |
| | | | | 65.700 | 417.926 | | |
| | | | | | 7,999.962 | \$27,457.74 | \$525,597.50 |
| 9090 | 004-0029 | EXTRA WORK - | SY | .000 | 16,025.944 | | |
| | | | | 6.650 | 3,776.944 | | |
| | | GUARDRAIL SHOULDERS | | | 19,802.888 | \$25,116.68 | \$131,689.21 |
| 9095 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 | 1,998.993 | | |
| | | | | 94.250 | 474.567 | | |
| | | FOR GUARDRAIL SHOULDERS | | | 2,473.560 | \$44,727.94 | \$233,133.03 |
| 9100 | 436-1000 | ASPHALTIC CONCRETE CURB - | LF | .000 | 19,692.000 | | |
| | | | | 9.600 | 4,370.000 | | |
| | | EXTRA WORK | | | 24,062.000 | \$41,952.00 | \$230,995.20 |
| Category Amount: | | | | | | \$576,768.82 | \$19,377,674.72 |
| Project Total Amount: | | | | | | \$956,433.20 | \$58,694,533.99 |