

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0051

Pay Period: 02/01/2016  
to 02/29/2016

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 1073 Days  
**Elapsed Calender Days:** 1178 Days  
**Percent Time:** 109.79

**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:** 02/25/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/12/2015

**Current Contract Amount**            \$60,107,529.07            **Counties:**  
**Original Contract Amount**        \$55,873,422.52            Laurens            Treutlen  
**Funds Available**                        \$1,168,587.17  
**Percent Complete**                        98.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$60,107,529.07	\$55,873,422.52	\$1,168,587.17	98.06%	\$651,528.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0051

Pay Period: 02/01/2016

to 02/29/2016

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,525,958.55	\$52,825,080.37	\$700,878.18
Non-Participating	\$5,947,328.35	\$5,869,453.02	\$77,875.33
<b>Total Earnings</b>	<b>\$59,473,286.90</b>	<b>\$58,694,533.39</b>	<b>\$778,753.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$59,473,286.90</b>	<b>\$58,694,533.39</b>	<b>\$778,753.51</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	(\$534,345.00)	(\$407,120.00)	(\$127,225.00)
<b>Total:</b>	<b>\$58,938,941.90</b>	<b>\$58,287,413.39</b>	

**Total Payable: \$651,528.51**

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0051

Pay Period: 02/01/2016

to 02/29/2016

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
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
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	2,110.000 .000 2,110.000	\$0.00	\$6,857.50
<b>Category Amount:</b>						\$0.00	\$250,296.56
<b>Category Number: 0030 ROADWAY</b>							
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	15,595.000 207.160	8,496.946 353.000 8,849.946	\$73,127.48	\$1,833,354.81
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>						\$73,127.48	\$1,940,942.13
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0090	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 258.840	81.500 12.500 94.000	\$3,235.50	\$24,330.96
0095	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		84.000 155.300	71.000 6.000 77.000	\$931.80	\$11,958.10
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	276,236.273 7,920.000 284,156.273	\$14,335.20	\$514,322.85
<b>Category Amount:</b>						\$18,502.50	\$550,611.91

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0051

Pay Period: 02/01/2016

to 02/29/2016

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
<b>Category Number:</b> 0030 ROADWAY							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	3,239.686 1,820.778 5,060.464	\$63,454.11	\$176,357.17
0165	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		110.000 1262.890	99.000 21.000 120.000	\$26,520.69	\$151,546.80
0180	609-1000	REMOVE ROADWAY SLAB	SY	51,032.000 18.600	29,693.522 1,151.667 30,845.189	\$21,421.01	\$573,720.52
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	41,913.000 1,037.500 42,950.500	\$1,068.63	\$44,239.02
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	129.000 14.000 143.000	\$1,650.32	\$16,856.84
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	1,552.500 63.000 1,615.500	\$3,487.05	\$89,417.93
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	44,086.950 2,288.500 46,375.450	\$35,197.13	\$713,254.42
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	32.000 1.000 33.000	\$615.00	\$20,295.00

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0051

Pay Period: 02/01/2016

to 02/29/2016

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
<b>Category Number: 0030 ROADWAY</b>							
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	104.000 16.000 120.000	\$32,554.08	\$244,155.60
<b>Category Amount:</b>						\$185,968.02	\$2,029,843.30
<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	4,547.000 604.000 5,151.000	\$2,476.40	\$21,119.10
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	51.478 7.281 58.759	\$98,885.08	\$798,020.67
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		60.000 8173.350	52.671 7.266 59.937	\$59,387.56	\$489,886.08
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	51.107 7.096 58.203	\$96,372.55	\$790,469.49
<b>Category Amount:</b>						\$257,121.59	\$2,099,495.34
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	82.113 .000 82.113	\$0.00	\$29,458.04
<b>Category Amount:</b>						\$0.00	\$29,458.04
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.950 .030 .980	\$215,861.92	\$7,051,489.31
CSNHS-M003-00(956)							

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0051

Pay Period: 02/01/2016  
to 02/29/2016

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
<b>Category Number: 0030 ROADWAY</b>							
0325	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000 768.750	49.000 .000 49.000	\$0.00	\$37,668.75
<b>Category Amount:</b>						\$215,861.92	\$7,089,158.06
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	36,237.290 .000 36,237.290	\$0.00	\$5,073,220.60
<b>Category Amount:</b>						\$0.00	\$5,073,220.60
<b>Category Number: 0030 ROADWAY</b>							
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000 6.050	8,400.000 1,720.000 10,120.000	\$10,406.00	\$61,226.00
<b>Category Amount:</b>						\$10,406.00	\$61,226.00
<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
7001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000 1.050	.000 9,795.000 9,795.000	\$10,284.75	\$10,284.75
		Added by ECTC FA No 1					
		Added by ECTC FA No 1					
7002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000 1.050	.000 7,125.000 7,125.000	\$7,481.25	\$7,481.25
		Added by ECTC FA No 1					
		Added by ECTC FA No 1					
<b>Category Amount:</b>						\$17,766.00	\$17,766.00
<b>Category Number: 0030 ROADWAY</b>							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	799,533.299 .000 799,533.299	\$0.00	\$3,198,133.20
		SUPPLEMENTAL AGREEMENT NO. 001					

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0051

Pay Period: 02/01/2016

to 02/29/2016

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
<b>Category Number: 0030 ROADWAY</b>							
9090	004-0029	EXTRA WORK -	SY	.000	19,802.888		
				6.650	.000		
		GUARDRAIL SHOULDERS			19,802.888	\$0.00	\$131,689.21
9095	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	2,473.560		
				94.250	.000		
		FOR GUARDRAIL SHOULDERS			2,473.560	\$0.00	\$233,133.03
9100	436-1000	ASPHALTIC CONCRETE CURB -	LF	.000	24,062.000		
				9.600	.000		
		EXTRA WORK			24,062.000	\$0.00	\$230,995.20
<b>Category Amount:</b>						\$0.00	\$3,793,950.64
<b>Project Total Amount:</b>						\$778,753.51	\$59,473,286.90