

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0052

Pay Period: 03/01/2016

to 03/31/2016

**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**                      \$1,033,110.10  
**Percent Complete**                      99.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$60,107,529.07	\$55,873,422.52	\$1,033,110.10	98.28%	\$135,477.07

Chief Engineer

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to 03/31/2016

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,647,887.92	\$53,525,958.55	\$121,929.37
Non-Participating	\$5,960,876.05	\$5,947,328.35	\$13,547.70
<b>Total Earnings</b>	<b>\$59,608,763.97</b>	<b>\$59,473,286.90</b>	<b>\$135,477.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$59,608,763.97</b>	<b>\$59,473,286.90</b>	<b>\$135,477.07</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)	(\$534,345.00)	\$0.00
<b>Total:</b>	<b>\$59,074,418.97</b>	<b>\$58,938,941.90</b>	

**Total Payable: \$135,477.07**

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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: 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>							
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: 0040 TEMPORARY EROSION CONTROL</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	284,156.273 14,520.000 298,676.273	\$26,281.20	\$540,604.05
<b>Category Amount:</b>						\$26,281.20	\$540,604.05
<b>Category Number: 0030 ROADWAY</b>							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	5,060.464 .000 5,060.464	\$0.00	\$176,357.17
0165	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		110.000 1262.890	120.000 .000 120.000	\$0.00	\$151,546.80
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		178,200.000 1.420	158,891.170 6,551.000 165,442.170	\$9,302.42	\$234,927.88

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<b>Category Number: 0030 ROADWAY</b>							
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	1,615.500 .000 1,615.500	\$0.00	\$89,417.93
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	46,375.450 .000 46,375.450	\$0.00	\$713,254.42
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	120.000 .000 120.000	\$0.00	\$244,155.60
<b>Category Amount:</b>						\$9,302.42	\$1,609,659.80
<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	5,151.000 .000 5,151.000	\$0.00	\$21,119.10
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	58.759 .696 59.455	\$9,452.55	\$807,473.22
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		60.000 8173.350	59.937 .048 59.985	\$392.32	\$490,278.40
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	58.203 .607 58.810	\$8,243.82	\$798,713.31
<b>Category Amount:</b>						\$18,088.69	\$2,117,584.03
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	82.113 4.364 86.477	\$1,565.59	\$31,023.62

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	28.901 2.000 30.901	\$1,127.50	\$17,420.44
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	451,737.750 21,120.000 472,857.750	\$6,758.40	\$151,314.48
<b>Category Amount:</b>						\$9,451.49	\$199,758.54
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -  CSNHS-M003-00(956)	LS	1.000 7195397.250	.980 .010 .990	\$71,953.97	\$7,123,443.28
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>						\$71,953.97	\$7,161,112.03
<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	10,120.000 66.000 10,186.000	\$399.30	\$61,625.30
<b>Category Amount:</b>						\$399.30	\$61,625.30

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<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
7001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000	9,795.000		
				1.050	.000		
		Added by ECTC FA No 1			9,795.000	\$0.00	\$10,284.75
		Added by ECTC FA No 1					
7002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000	7,125.000		
				1.050	.000		
		Added by ECTC FA No 1			7,125.000	\$0.00	\$7,481.25
		Added by ECTC FA No 1					
<b>Category Amount:</b>						\$0.00	\$17,766.00
<b>Category Number: 0030 ROADWAY</b>							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	799,533.299		
				4.000	.000		
		SUPPLEMENTAL AGREEMENT NO. 001			799,533.299	\$0.00	\$3,198,133.20
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, CTN 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>						\$135,477.07	\$59,608,763.97