

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0054

Pay Period: 05/01/2016

to 06/03/2016

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$60,107,529.07
Original Contract Amount \$55,873,422.52
Funds Available \$916,324.37
Percent Complete 99.36%

Counties: Laurens Treutlen

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M003956 | \$60,107,529.07 | \$55,873,422.52 | \$916,324.37 | 98.48% | \$87,293.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0054

Pay Period: 05/01/2016

to 06/03/2016

Project Number: M003956 SR 404 - CONC REHAB

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|--------------------|
| Participating | \$53,752,995.09 | \$53,674,431.31 | \$78,563.78 |
| Non-Participating | \$5,972,554.61 | \$5,963,825.31 | \$8,729.30 |
| Total Earnings | \$59,725,549.70 | \$59,638,256.62 | \$87,293.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$59,725,549.70 | \$59,638,256.62 | \$87,293.08 |
| 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 |
| Total: | \$59,191,204.70 | \$59,103,911.62 | |

Total Payable: \$87,293.08

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | 2,110.000 .000 2,110.000 | \$0.00 | \$6,857.50 |
| Category Amount: | | | | | | \$0.00 | \$250,296.56 |
| Category Number: 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 |
| Category Amount: | | | | | | \$0.00 | \$107,587.32 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0125 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 326,304.000 1.810 | 309,236.273 4,698.750 313,935.023 | \$8,504.74 | \$568,222.39 |
| Category Amount: | | | | | | \$8,504.74 | \$568,222.39 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 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 |
| 0205 | 641-1100 | GUARDRAIL, TP T | LF | 1,407.000 55.350 | 1,615.500 .000 1,615.500 | \$0.00 | \$89,417.93 |

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| Category Number: 0030 ROADWAY | | | | | | | | |
| 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 | |
| Category Amount: | | | | | | \$0.00 | \$1,374,731.92 | |
| Category Number: 0060 PAVEMENT MARKINGS | | | | | | | | |
| 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 | |
| Category Amount: | | | | | | \$0.00 | \$21,119.10 | |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | | |
| 0260 | 700-6910 | PERMANENT GRASSING | AC | 65.000 358.750 | 91.386 3.045 94.431 | \$1,092.39 | \$33,877.12 | |
| 0270 | 700-8000 | FERTILIZER MIXED GRADE | TN | 41.000 563.750 | 32.701 1.820 34.521 | \$1,026.03 | \$19,461.21 | |
| 0285 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 630,000.000 0.320 | 496,617.750 14,737.333 511,355.083 | \$4,715.95 | \$163,633.63 | |
| Category Amount: | | | | | | \$6,834.37 | \$216,971.96 | |
| Category Number: 0030 ROADWAY | | | | | | | | |
| 0305 | 210-0100 | GRADING COMPLETE - | LS | 1.000 7195397.250 | .990 .010 1.000 | \$71,953.97 | \$7,195,397.25 | |
| | | CSNHS-M003-00(956) | | | | | | |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 0325 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 47.000 768.750 | 49.000 .000 49.000 | \$0.00 | \$37,668.75 |
| Category Amount: | | | | | | \$71,953.97 | \$7,233,066.00 |
| Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1 | | | | | | | |
| 0340 | 301-5000 | PORTLAND CEMENT | TN | 10,040.000 140.000 | 36,237.290 .000 36,237.290 | \$0.00 | \$5,073,220.60 |
| Category Amount: | | | | | | \$0.00 | \$5,073,220.60 |
| Category Number: 0060 PAVEMENT MARKINGS | | | | | | | |
| 7001 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | .000 1.050 | 9,795.000 .000 9,795.000 | \$0.00 | \$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 | 7,125.000 .000 7,125.000 | \$0.00 | \$7,481.25 |
| | | Added by ECTC FA No 1 | | | | | |
| | | Added by ECTC FA No 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$17,766.00 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 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 | | | | | |
| 9090 | 004-0029 | EXTRA WORK - | SY | .000 6.650 | 19,802.888 .000 19,802.888 | \$0.00 | \$131,689.21 |
| | | GUARDRAIL SHOULDERS | | | | | |
| 9095 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 94.250 | 2,473.560 .000 2,473.560 | \$0.00 | \$233,133.03 |
| | | FOR GUARDRAIL SHOULDERS | | | | | |

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| Category Number: 0030 ROADWAY | | | | | | | |
| 9100 | 436-1000 | ASPHALTIC CONCRETE CURB - | LF | .000 | 24,062.000 | | |
| | | | | 9.600 | .000 | | |
| | | EXTRA WORK | | | 24,062.000 | \$0.00 | \$230,995.20 |
| Category Amount: | | | | | | \$0.00 | \$3,793,950.64 |
| Project Total Amount: | | | | | | \$87,293.08 | \$59,725,549.70 |