

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0055

Pay Period: 06/04/2016

to 11/30/2016

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION, I
Time Allowed: 1116 Days
Elapsed Calender Days: 1178 Days
Percent Time: 105.56

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: 12/25/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$60,107,529.07 **Counties:**
Original Contract Amount \$55,873,422.52 Laurens Treutlen
Funds Available \$697,497.36
Percent Complete 99.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$60,107,529.07	\$55,873,422.52	\$697,497.37	98.84%	\$218,827.00

Chief Engineer

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to 11/30/2016

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	\$53,752,995.09	\$0.00
Non-Participating	\$5,972,554.61	\$5,972,554.61	\$0.00
Total Earnings	\$59,725,549.70	\$59,725,549.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,725,549.70	\$59,725,549.70	\$0.00
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	(\$315,518.00)	(\$534,345.00)	\$218,827.00
Total:	\$59,410,031.70	\$59,191,204.70	

Total Payable: \$218,827.00

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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 ATTENU EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
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
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	\$1,482,319.24

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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: 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	94.431 .000 94.431	\$0.00	\$33,877.12
Category Amount:						\$0.00	\$33,877.12
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:						\$0.00	\$37,668.75
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, WH 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, YEL 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

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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	\$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, 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
Category Amount:						\$0.00	\$3,793,950.64
Project Total Amount:						\$0.00	\$59,725,549.70