

Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0003

Pay Period: 07/02/2014

to 08/06/2014

Contract Location:
SR 2 OVER THE CSX RAILROAD.

Time Allowed: 371 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 85.18

District: 6

Area: 03

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 09/25/2013
Date Work Began: 06/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

DAVENPORT IA 52807-2939
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$494,975.00
Original Contract Amount \$494,975.00
Funds Available \$13,952.65
Percent Complete 97.18%

Counties:
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004565	\$494,975.00	\$494,975.00	\$13,952.65	97.18%	\$230,512.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0003

Pay Period: 07/02/2014

to 08/06/2014

Project Number: M004565 SR 2 - BRIDGE REHAB

Federal State Project Number: M004565

	Total to Date	Prev to Date	This Estimate
Participating	\$384,817.89	\$200,408.00	\$184,409.89
Non-Participating	\$96,204.46	\$50,102.00	\$46,102.46
Total Earnings	\$481,022.35	\$250,510.00	\$230,512.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,022.35	\$250,510.00	\$230,512.35
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	\$0.00	\$0.00	\$0.00
Total:	\$481,022.35	\$250,510.00	

Total Payable:	\$230,512.35
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Project Number M004565

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004565	LS	1.000 10000.000	.301 .455 .756	\$4,550.00	\$7,560.00
0010	210-0100	GRADING COMPLETE - M004565	LS	1.000 50000.000	.500 .400 .900	\$20,000.00	\$45,000.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	100.000 25.000	.000 78.100 78.100	\$1,952.50	\$1,952.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30.000 200.000	.000 65.200 65.200	\$13,040.00	\$13,040.00
0025	413-1000	BITUM TACK COAT	GL	20.000 5.000	.000 32.000 32.000	\$160.00	\$160.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50.000 19.000	.000 129.111 129.111	\$2,453.11	\$2,453.11
0035	433-1000	REINF CONC APPROACH SLAB	SY	200.000 125.000	.000 203.300 203.300	\$25,412.50	\$25,412.50
0045	641-1100	GUARDRAIL, TP T	LF	84.000 86.750	.000 84.000 84.000	\$7,287.00	\$7,287.00

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Category Number: 0010 ROADWAY							
0050	641-1200	GUARDRAIL, TP W	LF	100.000 29.900	.000 95.670 95.670	\$2,860.53	\$2,860.53
Category Amount:						\$77,715.64	\$105,725.64
Category Number: 0020 SIGNING AND MARKING							
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	10.000 7.500	.000 10.000 10.000	\$75.00	\$75.00
0070	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		440.000 6.000	.000 450.000 450.000	\$2,700.00	\$2,700.00
0075	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		440.000 6.000	.000 450.000 450.000	\$2,700.00	\$2,700.00
Category Amount:						\$5,475.00	\$5,475.00
Category Number: 0030 BRIDGE							
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO 1	LF	61.000 38.000	.000 60.670 60.670	\$2,305.46	\$2,305.46
0085	500-0100	GROOVED CONCRETE	SY	633.000 5.000	.000 647.778 647.778	\$3,238.89	\$3,238.89
0090	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 130000.000	.250 .750 1.000	\$97,500.00	\$130,000.00
0095	500-2100	CONCRETE BARRIER	LF	428.000 40.000	.000 427.000 427.000	\$17,080.00	\$17,080.00

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Category Number: 0030 BRIDGE							
0105	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 48000.000	.900 .100 1.000	\$4,800.00	\$48,000.00
0110	521-3000	PATCHING CONCRETE BRIDGE	SF	135.000 170.000	4.000 73.056 77.056	\$12,419.52	\$13,099.52
0115	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	55.000 150.000	30.000 2.000 32.000	\$300.00	\$4,800.00
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO 2	LF	55.000 38.000	.000 54.750 54.750	\$2,080.50	\$2,080.50
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO 3	LF	53.000 38.000	.000 52.670 52.670	\$2,001.46	\$2,001.46
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO 4	LF	50.000 38.000	.000 49.420 49.420	\$1,877.96	\$1,877.96
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO 5	LF	48.000 38.000	.000 47.840 47.840	\$1,817.92	\$1,817.92
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO 6	LF	49.000 38.000	.000 50.000 50.000	\$1,900.00	\$1,900.00

Category Amount:	\$147,321.71	\$228,201.71
Project Total Amount:	\$230,512.35	\$481,022.35