

Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:
SR 2 OVER THE CSX RAILROAD.

Time Allowed: 371 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 90.57

District: 6

Area: 02

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: 08/26/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

DAVENPORT IA 52807-2939
Phone: (563)359-0321

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$494,975.00
Original Contract Amount \$494,975.00
Funds Available \$4,659.40
Percent Complete 99.06%

Counties:
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004565	\$494,975.00	\$494,975.00	\$4,659.40	99.06%	\$5,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004565 SR 2 - BRIDGE REHAB

Federal State Project Number: M004565

	Total to Date	Prev to Date	This Estimate
Participating	\$392,252.49	\$388,252.49	\$4,000.00
Non-Participating	\$98,063.11	\$97,063.11	\$1,000.00
Total Earnings	\$490,315.60	\$485,315.60	\$5,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$490,315.60	\$485,315.60	\$5,000.00
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	\$0.00	\$0.00	\$0.00
Total:	\$490,315.60	\$485,315.60	

Total Payable:	\$5,000.00
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.900 .100 1.000	\$5,000.00	\$50,000.00
		M004565					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30.000 200.000	65.200 .000 65.200	\$0.00	\$13,040.00
0025	413-1000	BITUM TACK COAT	GL	20.000 5.000	32.000 .000 32.000	\$0.00	\$160.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50.000 19.000	129.111 .000 129.111	\$0.00	\$2,453.11
0035	433-1000	REINF CONC APPROACH SLAB	SY	200.000 125.000	203.300 .000 203.300	\$0.00	\$25,412.50

Category Amount: \$5,000.00 \$91,065.61

Category Number: 0020 SIGNING AND MARKING

0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		240.000 3.500	294.500 .000 294.500	\$0.00	\$1,030.75
0070	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		440.000 6.000	450.000 .000 450.000	\$0.00	\$2,700.00
0075	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		440.000 6.000	450.000 .000 450.000	\$0.00	\$2,700.00

Category Amount: \$0.00 \$6,430.75

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2014

User: vepps

Department of Transportation

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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: 0030 BRIDGE							
0085	500-0100	GROOVED CONCRETE	SY	633.000	647.778		
				5.000	.000		
					647.778	\$0.00	\$3,238.89
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO 6	LF	49.000	50.000		
				38.000	.000		
					50.000	\$0.00	\$1,900.00
Category Amount:						\$0.00	\$5,138.89
Project Total Amount:						\$5,000.00	\$490,315.60