

Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 06/03/2014

Contract Location:
SR 2 OVER THE CSX RAILROAD.

Time Allowed: 371 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 67.92

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: (563)359-0321

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$494,975.00
Original Contract Amount \$494,975.00
Funds Available \$469,975.00
Percent Complete 5.05%

Counties:
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004565	\$494,975.00	\$494,975.00	\$469,975.00	5.05%	\$25,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0001

Pay Period: 09/25/2013

to 06/03/2014

Project Number: M004565 SR 2 - BRIDGE REHAB

Federal State Project Number: M004565

	Total to Date	Prev to Date	This Estimate
Participating	\$20,000.00	\$0.00	\$20,000.00
Non-Participating	\$5,000.00	\$0.00	\$5,000.00
Total Earnings	\$25,000.00	\$0.00	\$25,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,000.00	\$0.00	\$25,000.00
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:	\$25,000.00	\$0.00	

Total Payable:	\$25,000.00
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
		M004565					
0010	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.000 .100 .100	\$5,000.00	\$5,000.00
		M004565					
0155	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000 3500.000	.000 5.000 5.000	\$17,500.00	\$17,500.00
Category Amount:						\$25,000.00	\$25,000.00
Project Total Amount:						\$25,000.00	\$25,000.00