

Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0002

Pay Period: 06/04/2014

to 07/01/2014

**Contract Location:**  
SR 2 OVER THE CSX RAILROAD.

**Time Allowed:** 371 **Days**  
**Elapsed Calender Days:** 280 **Days**  
**Percent Time:** 75.47

**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** \$244,465.00  
**Percent Complete** 50.61%

**Counties:**  
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004565	\$494,975.00	\$494,975.00	\$244,465.00	50.61%	\$225,510.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14638-13-000-0

Estimate Number: 0002

Pay Period: 06/04/2014

to 07/01/2014

Project Number: M004565 SR 2 - BRIDGE REHAB

Federal State Project Number: M004565

	Total to Date	Prev to Date	This Estimate
Participating	\$200,408.00	\$20,000.00	\$180,408.00
Non-Participating	\$50,102.00	\$5,000.00	\$45,102.00
<b>Total Earnings</b>	<b>\$250,510.00</b>	<b>\$25,000.00</b>	<b>\$225,510.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$250,510.00</b>	<b>\$25,000.00</b>	<b>\$225,510.00</b>
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
<b>Total:</b>	<b>\$250,510.00</b>	<b>\$25,000.00</b>	

<b>Total Payable:</b>	<b>\$225,510.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M004565	LS	1.000 10000.000	.250 .051 .301	\$510.00	\$3,010.00
0010	210-0100	GRADING COMPLETE -  M004565	LS	1.000 50000.000	.100 .400 .500	\$20,000.00	\$25,000.00
0040	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	4.000 780.000	.000 4.000 4.000	\$3,120.00	\$3,120.00

**Category Amount:** \$23,630.00 \$31,130.00

<b>Category Number: 0030 BRIDGE</b>							
0090	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 130000.000	.000 .250 .250	\$32,500.00	\$32,500.00
0100	501-3000	STR STEEL, BR NO -  1	LS	1.000 48000.000	.000 1.000 1.000	\$48,000.00	\$48,000.00
0105	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 48000.000	.000 .900 .900	\$43,200.00	\$43,200.00
0110	521-3000	PATCHING CONCRETE BRIDGE	SF	135.000 170.000	.000 4.000 4.000	\$680.00	\$680.00
0115	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	55.000 150.000	.000 30.000 30.000	\$4,500.00	\$4,500.00

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<b>Category Number: 0030 BRIDGE</b>							
0120	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 70000.000	.000 1.000 1.000	\$70,000.00	\$70,000.00
		1					
<b>Category Amount:</b>						\$198,880.00	\$198,880.00
<b>Category Number: 0010 ROADWAY</b>							
0125	610-2705	REM CONC APPROACH SLAB	SY	200.000 15.000	.000 200.000 200.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$3,000.00	\$3,000.00
<b>Project Total Amount:</b>						\$225,510.00	\$250,510.00