

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0003

Pay Period: 12/26/2014

to 02/25/2015

Contract Location:
BELL RD (CS 72) OVER CAULEY CREEK

Time Allowed: 376 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 50.27

District: 7

Area: 02

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/05/2014
Date Notice to Proceed: 08/21/2014
Date Work Began: 11/19/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

DAVENPORT IA 52807-2939
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,480,698.62
Original Contract Amount \$1,464,684.60
Funds Available \$1,365,387.12
Percent Complete 7.79%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,480,698.62	\$1,464,684.60	\$1,365,387.12	7.79%	\$7,823.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14813-14-000-0

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to 02/25/2015

Project Number: 0008750 BELL RD (CR 72) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0008-00(750)

	Total to Date	Prev to Date	This Estimate
Participating	\$92,249.20	\$85,990.80	\$6,258.40
Non-Participating	\$23,062.30	\$21,497.70	\$1,564.60
Total Earnings	\$115,311.50	\$107,488.50	\$7,823.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,311.50	\$107,488.50	\$7,823.00
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:	\$115,311.50	\$107,488.50	

Total Payable:	\$7,823.00
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Project Number 0008750

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 EROSION CONTROL							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,240.000	1,471.500		
				2.400	600.750		
					2,072.250	\$1,441.80	\$4,973.40
Category Amount:						\$1,441.80	\$4,973.40
Category Number: 0010 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.306		
				116000.000	.017		
		CSBRG-0008-00(750)			.323	\$1,972.00	\$37,468.00
Category Amount:						\$1,972.00	\$37,468.00
Category Number: 0030 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	2.000		
				500.000	2.000		
					4.000	\$1,000.00	\$2,000.00
Category Amount:						\$1,000.00	\$2,000.00
0305	163-0240	MULCH	TN	30.000	1.670		
				260.000	2.420		
					4.090	\$629.20	\$1,063.40
Category Amount:						\$629.20	\$1,063.40
Category Number: 0050 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	423.000	.000		
				45.000	48.000		
					48.000	\$2,160.00	\$2,160.00
Category Amount:						\$2,160.00	\$2,160.00
Category Number: 0010 ROADWAY							
0395	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000	.000		
				620.000	1.000		
					1.000	\$620.00	\$620.00
Category Amount:						\$620.00	\$620.00
Project Total Amount:						\$7,823.00	\$115,311.50