

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0004

Pay Period: 02/26/2015

to 03/25/2015

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

Time Allowed: 376 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 57.71

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 \$1,244,602.82
Percent Complete 15.94%

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	\$1,244,602.82	15.94%	\$120,784.30

Chief Engineer

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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	\$188,876.64	\$92,249.20	\$96,627.44
Non-Participating	\$47,219.16	\$23,062.30	\$24,156.86
Total Earnings	\$236,095.80	\$115,311.50	\$120,784.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$236,095.80	\$115,311.50	\$120,784.30
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:	\$236,095.80	\$115,311.50	

Total Payable:	\$120,784.30
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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: 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE -	LS	1.000 326900.000	.200 .100 .300	\$32,690.00	\$98,070.00
		CSBRG-0008-00(750)					
Category Amount:						\$32,690.00	\$98,070.00
Category Number: 0030 EROSION CONTROL							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,120.000 0.800	.000 122.000 122.000	\$97.60	\$97.60
0230	163-0300	CONSTRUCTION EXIT	EA	2.000 1270.000	.750 .750 1.500	\$952.50	\$1,905.00
Category Amount:						\$1,050.10	\$2,002.60
Category Number: 0010 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 116000.000	.323 .005 .328	\$580.00	\$38,048.00
		CSBRG-0008-00(750)					
Category Amount:						\$580.00	\$38,048.00
Category Number: 0030 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 25.000	.000 2.000 2.000	\$50.00	\$50.00
Category Amount:						\$550.00	\$2,550.00

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Category Number: 0010 ROADWAY							
0294	207-0203	FOUND BKFILL MATL, TP II	CY	6.000 52.000	.000 6.000 6.000	\$312.00	\$312.00
Category Amount:						\$312.00	\$312.00
Category Number: 0030 EROSION CONTROL							
0305	163-0240	MULCH	TN	30.000 260.000	4.090 1.220 5.310	\$317.20	\$1,380.60
Category Amount:						\$317.20	\$1,380.60
Category Number: 0050 DRAINAGE							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	423.000 45.000	48.000 104.000 152.000	\$4,680.00	\$6,840.00
Category Amount:						\$4,680.00	\$6,840.00
Category Number: 0010 ROADWAY							
0415	500-3101	CLASS A CONCRETE	CY	6.000 165.000	.000 5.000 5.000	\$825.00	\$825.00
0440	670-1080	WATER MAIN, 8 IN	LF	100.000 59.000	.000 20.000 20.000	\$1,180.00	\$1,180.00
0445	670-1100	WATER MAIN, 10 IN	LF	1,415.000 69.000	.000 800.000 800.000	\$55,200.00	\$55,200.00
0460	670-2060	GATE VALVE, 6 IN	EA	2.000 890.000	.000 1.000 1.000	\$890.00	\$890.00

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Category Number: 0010 ROADWAY							
0465	670-2080	GATE VALVE, 8 IN	EA	1.000 1210.000	.000 2.000 2.000	\$2,420.00	\$2,420.00
0470	670-2100	GATE VALVE, 10 IN	EA	6.000 1765.000	.000 2.000 2.000	\$3,530.00	\$3,530.00
0475	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	3.000 3880.000	.000 2.000 2.000	\$7,760.00	\$7,760.00
0480	670-4000	FIRE HYDRANT	EA	2.000 4400.000	.000 2.000 2.000	\$8,800.00	\$8,800.00

Category Amount:	\$80,605.00	\$80,605.00
Project Total Amount:	\$120,784.30	\$236,095.80