

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0005

Pay Period: 03/26/2015

to 05/05/2015

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

**Time Allowed:** 376 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 68.62

**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** \$1,165,138.82  
**Percent Complete** 21.31%

**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	\$1,165,138.82	21.31%	\$79,464.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0005

Pay Period: 03/26/2015

to 05/05/2015

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	\$252,447.84	\$188,876.64	\$63,571.20
Non-Participating	\$63,111.96	\$47,219.16	\$15,892.80
<b>Total Earnings</b>	<b>\$315,559.80</b>	<b>\$236,095.80</b>	<b>\$79,464.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$315,559.80</b>	<b>\$236,095.80</b>	<b>\$79,464.00</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>\$315,559.80</b>	<b>\$236,095.80</b>	

<b>Total Payable:</b>	<b>\$79,464.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0005

Pay Period: 03/26/2015

to 05/05/2015

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0190	163-0232	TEMPORARY GRASSING	AC	1.000 360.000	.000 .250 .250	\$90.00	\$90.00
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,120.000 0.800	122.000 928.000 1,050.000	\$742.40	\$840.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,240.000 2.400	2,072.250 135.000 2,207.250	\$324.00	\$5,297.40
0230	163-0300	CONSTRUCTION EXIT	EA	2.000 1270.000	1.500 .750 2.250	\$952.50	\$2,857.50
0235	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 370.000	.000 1.000 1.000	\$370.00	\$370.00

**Category Amount:** \$2,478.90 \$9,454.90

<b>Category Number: 0010 ROADWAY</b>							
0270	150-1000	TRAFFIC CONTROL -  CSBRG-0008-00(750)	LS	1.000 116000.000	.328 .081 .409	\$9,396.00	\$47,444.00
0275	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	4.000 5100.000	.000 2.000 2.000	\$10,200.00	\$10,200.00

**Category Amount:** \$19,596.00 \$57,644.00

<b>Category Number: 0030 EROSION CONTROL</b>							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0005

Pay Period: 03/26/2015  
to 05/05/2015

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,064.000 1.300	400.000 286.000 686.000	\$371.80	\$891.80
0305	163-0240	MULCH	TN	30.000 260.000	5.310 1.630 6.940	\$423.80	\$1,804.40
<b>Category Amount:</b>						\$1,295.60	\$5,696.20
<b>Category Number: 0010 ROADWAY</b>							
0315	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	200.000 40.000	.000 60.000 60.000	\$2,400.00	\$2,400.00
0415	500-3101	CLASS A CONCRETE	CY	6.000 165.000	5.000 2.500 7.500	\$412.50	\$1,237.50
0420	600-0001	FLOWABLE FILL	CY	20.000 230.000	.000 6.000 6.000	\$1,380.00	\$1,380.00
0425	611-8120	ADJUST WATER METER BOX TO GRADE	EA	3.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0440	670-1080	WATER MAIN, 8 IN	LF	100.000 59.000	20.000 14.000 34.000	\$826.00	\$2,006.00
0445	670-1100	WATER MAIN, 10 IN	LF	1,415.000 69.000	800.000 540.000 1,340.000	\$37,260.00	\$92,460.00

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0005

Pay Period: 03/26/2015

to 05/05/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0450	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	3.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0460	670-2060	GATE VALVE, 6 IN	EA	2.000 890.000	1.000 1.000 2.000	\$890.00	\$1,780.00
0465	670-2080	GATE VALVE, 8 IN	EA	1.000 1210.000	2.000 1.000 3.000	\$1,210.00	\$3,630.00
0470	670-2100	GATE VALVE, 10 IN	EA	6.000 1765.000	2.000 1.000 3.000	\$1,765.00	\$5,295.00
0475	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	3.000 3880.000	2.000 1.000 3.000	\$3,880.00	\$11,640.00
0485	670-5010	WATER SERVICE LINE, 1 IN	LF	50.000 26.000	.000 195.000 195.000	\$5,070.00	\$5,070.00
0510	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
<b>Category Amount:</b>						\$56,093.50	\$127,898.50
<b>Project Total Amount:</b>						\$79,464.00	\$315,559.80