

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0006

Pay Period: 05/06/2015

to 05/22/2015

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

**Time Allowed:** 376 **Days**  
**Elapsed Calender Days:** 275 **Days**  
**Percent Time:** 73.14

**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**            \$1,486,621.62  
**Original Contract Amount**        \$1,464,684.60  
**Funds Available**                      \$1,137,736.02  
**Percent Complete**                    23.47%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,486,621.62	\$1,464,684.60	\$1,137,736.02	23.47%	\$33,325.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0006

Pay Period: 05/06/2015

to 05/22/2015

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	\$279,108.48	\$252,447.84	\$26,660.64
Non-Participating	\$69,777.12	\$63,111.96	\$6,665.16
<b>Total Earnings</b>	<b>\$348,885.60</b>	<b>\$315,559.80</b>	<b>\$33,325.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$348,885.60</b>	<b>\$315,559.80</b>	<b>\$33,325.80</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>\$348,885.60</b>	<b>\$315,559.80</b>	

<b>Total Payable:</b>	<b>\$33,325.80</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0006

Pay Period: 05/06/2015

to 05/22/2015

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: 0010 ROADWAY</b>							
0004	210-0100	GRADING COMPLETE -	LS	1.000 326900.000	.300 .050 .350	\$16,345.00	\$114,415.00
		CSBRG-0008-00(750)					
<b>Category Amount:</b>						\$16,345.00	\$114,415.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK</b>							
0080	523-1100	DYNAMIC PILE TEST	EA	2.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	558.000 42.000	.000 111.000 111.000	\$4,662.00	\$4,662.00
0089	603-7000	PLASTIC FILTER FABRIC	SY	558.000 3.000	.000 111.000 111.000	\$333.00	\$333.00
<b>Category Amount:</b>						\$8,995.00	\$8,995.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,120.000 0.800	1,050.000 176.000 1,226.000	\$140.80	\$980.80
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,240.000 2.400	2,207.250 246.000 2,453.250	\$590.40	\$5,887.80
0235	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 370.000	1.000 1.000 2.000	\$370.00	\$740.00
<b>Category Amount:</b>						\$1,101.20	\$7,608.60

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0006

Pay Period: 05/06/2015

to 05/22/2015

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: 0010 ROADWAY</b>							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.409		
				116000.000	.053		
		CSBRG-0008-00(750)			.462	\$6,148.00	\$53,592.00
<b>Category Amount:</b>						\$6,148.00	\$53,592.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	6.000		
				500.000	1.000		
					7.000	\$500.00	\$3,500.00
0305	163-0240	MULCH	TN	30.000	6.940		
				260.000	.910		
					7.850	\$236.60	\$2,041.00
<b>Category Amount:</b>						\$736.60	\$5,541.00
<b>Project Total Amount:</b>						\$33,325.80	\$348,885.60