Estimate Summary By Project

Contract ID: B14813-14-000-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2015 **to** 07/25/2015

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

Time Allowed: 467 **Days**
Elapsed Calender Days: 339 **Days**
Percent Time: 72.59

District: 7 **Area:** 02

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

DAVENPORT IA 52807-2939
Phone: (563)359-0321

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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: 11/30/2015

Current Contract Amount $1,568,053.02
Original Contract Amount $1,464,684.60
Funds Available $1,030,956.32
Percent Complete 34.25%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	$1,568,053.02	$1,464,684.60	$1,030,956.32	34.25%	$64,543.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14813-14-000-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2015 **to** 07/25/2015

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	$429,677.35	$378,042.36	$51,634.99
Non-Participating	$107,419.35	$94,510.60	$12,908.75
Total Earnings	**$537,096.70**	**$472,552.96**	**$64,543.74**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$537,096.70**	**$472,552.96**	**$64,543.74**
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:	**$537,096.70**	**$472,552.96**	

Total Payable: **$64,543.74**

Contract ID: B14813-14-000-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2015 **to** 07/25/2015

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
Category Number:	0020	BRIDGE NO 1 - OVER CAULEY CREEK					
0060	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.050		
				125700.000	.350		
					.400	$43,995.00	$50,280.00
		1					
0070	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.050		
				21800.000	.350		
					.400	$7,630.00	$8,720.00
		1					
				Category Amount:		$51,625.00	$59,000.00
Category Number:	0030	EROSION CONTROL					
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,120.000	1,372.000		
				0.800	212.000		
					1,584.000	$169.60	$1,267.20
0235	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	2.000		
				370.000	1.000		
					3.000	$370.00	$1,110.00
				Category Amount:		$539.60	$2,377.20
Category Number:	0010	ROADWAY					
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	850.000	252.210		
				28.000	74.630		
					326.840	$2,089.64	$9,151.52
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.485		
				116000.000	.083		
					.568	$9,628.00	$65,888.00
		CSBRG-0008-00(750)					
				Category Amount:		$11,717.64	$75,039.52
Category Number:	0050	DRAINAGE					
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	423.000	152.000		
				45.000	8.000		
					160.000	$360.00	$7,200.00
				Category Amount:		$360.00	$7,200.00

Estimate Summary By Project

Contract ID: B14813-14-000-0 **Estimate Number:** 0008 **Pay Period:** 06/26/2015 to 07/25/2015

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
Category Number:	0010	ROADWAY					
0330	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	32.000	.000		
				42.000	6.700		
					6.700	$281.40	$281.40
0400	603-7000	PLASTIC FILTER FABRIC	SY	32.000	.000		
				3.000	6.700		
					6.700	$20.10	$20.10
					Category Amount:	$301.50	$301.50
					Project Total Amount:	$64,543.74	$537,096.70