

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0010

Pay Period: 08/26/2015

to 09/25/2015

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

Time Allowed: 467 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 85.87

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: 11/30/2015

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,568,053.02
Original Contract Amount \$1,464,684.60
Funds Available \$886,089.96
Percent Complete 43.49%

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 | \$886,089.96 | 43.49% | \$10,360.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0010

Pay Period: 08/26/2015
to 09/25/2015

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 | \$545,570.44 | \$537,282.44 | \$8,288.00 |
| Non-Participating | \$136,392.62 | \$134,320.62 | \$2,072.00 |
| Total Earnings | \$681,963.06 | \$671,603.06 | \$10,360.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$681,963.06 | \$671,603.06 | \$10,360.00 |
| 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: | \$681,963.06 | \$671,603.06 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$10,360.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0010

Pay Period: 08/26/2015

to 09/25/2015

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 | | | | | | | |
| 0270 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .593 | | |
| | | | | 116000.000 | .085 | | |
| | | CSBRG-0008-00(750) | | | .678 | \$9,860.00 | \$78,648.00 |
| Category Amount: | | | | | | \$9,860.00 | \$78,648.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0280 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 | 9.000 | | |
| | | | | 500.000 | 1.000 | | |
| | | | | | 10.000 | \$500.00 | \$5,000.00 |
| Category Amount: | | | | | | \$500.00 | \$5,000.00 |
| Project Total Amount: | | | | | | \$10,360.00 | \$681,963.06 |