

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0012

Pay Period: 10/26/2015  
to 03/25/2016

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

**Time Allowed:** 650 **Days**  
**Elapsed Calender Days:** 583 **Days**  
**Percent Time:** 89.69

**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:** 05/31/2016

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,855,177.45  
**Original Contract Amount** \$1,464,684.60  
**Funds Available** \$485,871.62  
**Percent Complete** 73.81%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,855,177.45	\$1,464,684.60	\$485,871.62	73.81%	\$663,673.01

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/26/2015

to 03/25/2016

Project Number: 0008750 BELL RD (CR 72) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0008-00(750)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,095,444.66	\$564,506.25	\$530,938.41
Non-Participating	\$273,861.17	\$141,126.57	\$132,734.60
<b>Total Earnings</b>	<b>\$1,369,305.83</b>	<b>\$705,632.82</b>	<b>\$663,673.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,369,305.83</b>	<b>\$705,632.82</b>	<b>\$663,673.01</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>\$1,369,305.83</b>	<b>\$705,632.82</b>	

<b>Total Payable:</b>	<b>\$663,673.01</b>
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<b>Category Number: 0010 ROADWAY</b>							
0004	210-0100	GRADING COMPLETE -  CSBRG-0008-00(750)	LS	1.000 326900.000	.500 .200 .700	\$65,380.00	\$228,830.00
0032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	51.000 150.000	.000 6.160 6.160	\$924.00	\$924.00
0035	441-0106	CONC SIDEWALK, 6 IN	SY	1,170.000 39.000	.000 531.556 531.556	\$20,730.68	\$20,730.68
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,313.000 16.000	.000 2,070.700 2,070.700	\$33,131.20	\$33,131.20

**Category Amount:** \$120,165.88 \$283,615.88

<b>Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK</b>							
0060	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 125700.000	.450 .349 .799	\$43,869.30	\$100,434.30
0064	500-3101	CLASS A CONCRETE	CY	38.000 720.000	17.000 21.000 38.000	\$15,120.00	\$27,360.00
0065	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	469.000 153.000	234.510 234.490 469.000	\$35,876.97	\$71,757.00
0069	511-1000	BAR REINF STEEL	LB	4,774.000 0.800	2,150.000 2,624.000 4,774.000	\$2,099.20	\$3,819.20

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<b>Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK</b>							
0070	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 21800.000	.450 .349 .799	\$7,608.20	\$17,418.20
0075	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	815.000 63.000	367.550 376.320 743.870	\$23,708.16	\$46,863.81
0084	540-1101	REMOVAL OF EXISTING BR, STA NO -  20+50	LS	1.000 62500.000	.000 1.000 1.000	\$62,500.00	\$62,500.00
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	558.000 42.000	357.000 231.400 588.400	\$9,718.80	\$24,712.80
0089	603-7000	PLASTIC FILTER FABRIC	SY	558.000 3.000	357.000 231.400 588.400	\$694.20	\$1,765.20
0094	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	140.000 46.000	.000 105.000 105.000	\$4,830.00	\$4,830.00
0100	544-1000	DECK DRAIN SYSTEM, BR NO -  1	LS	1.000 16100.000	.000 .900 .900	\$14,490.00	\$14,490.00

**Category Amount:** \$220,514.83 \$375,950.51

**Category Number: 0040 SIGNING AND MARKING**

0120	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		91.000 15.500	.000 18.000 18.000	\$279.00	\$279.00
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**Category Amount:** \$279.00 \$279.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,120.000 0.800	1,768.000 400.000 2,168.000	\$320.00	\$1,734.40
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,240.000 2.400	2,453.250 131.250 2,584.500	\$315.00	\$6,202.80
0220	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 95.000	.000 3.750 3.750	\$356.25	\$356.25
0225	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	2.000 32.000	.000 3.000 3.000	\$96.00	\$96.00
0230	163-0300	CONSTRUCTION EXIT	EA	2.000 1270.000	2.250 .750 3.000	\$952.50	\$3,810.00
0235	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 370.000	3.000 1.000 4.000	\$370.00	\$1,480.00
<b>Category Amount:</b>						\$2,409.75	\$13,679.45

<b>Category Number: 0010 ROADWAY</b>							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		31.000 105.000	.000 282.770 282.770	\$29,690.85	\$29,690.85
0250	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		139.000 105.200	.000 283.820 283.820	\$29,857.86	\$29,857.86

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<b>Category Number: 0010 ROADWAY</b>							
0255	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		378.000 88.300	.000 365.680 365.680	\$32,289.54	\$32,289.54
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	850.000 28.000	466.380 902.630 1,369.010	\$25,273.64	\$38,332.28
0270	150-1000	TRAFFIC CONTROL -  CSBRG-0008-00(750)	LS	1.000 116000.000	.685 .015 .700	\$1,740.00	\$81,200.00
0275	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 5100.000	2.000 2.000 4.000	\$10,200.00	\$20,400.00

**Category Amount:** \$129,051.89 \$231,770.53

<b>Category Number: 0030 EROSION CONTROL</b>							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	11.000 5.000 16.000	\$2,500.00	\$8,000.00
0299	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 5.000	.000 10.500 10.500	\$52.50	\$52.50
0305	163-0240	MULCH	TN	30.000 260.000	9.300 4.620 13.920	\$1,201.20	\$3,619.20

**Category Amount:** \$3,753.70 \$11,671.70

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<b>Category Number: 0010 ROADWAY</b>							
0315	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	200.000 40.000	60.000 90.000 150.000	\$3,600.00	\$6,000.00
<b>Category Amount:</b>						\$3,600.00	\$6,000.00
<b>Category Number: 0050 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	423.000 45.000	160.000 341.000 501.000	\$15,345.00	\$22,545.00
0325	668-1100	CATCH BASIN, GP 1	EA	3.000 2750.000	.000 3.500 3.500	\$9,625.00	\$9,625.00
<b>Category Amount:</b>						\$24,970.00	\$32,170.00
<b>Category Number: 0010 ROADWAY</b>							
0330	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	32.000 42.000	6.700 3.300 10.000	\$138.60	\$420.00
<b>Category Amount:</b>						\$138.60	\$420.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0335	700-6910	PERMANENT GRASSING	AC	2.000 725.000	.000 .100 .100	\$72.50	\$72.50
<b>Category Amount:</b>						\$72.50	\$72.50
<b>Category Number: 0010 ROADWAY</b>							
0400	603-7000	PLASTIC FILTER FABRIC	SY	32.000 3.000	6.700 3.300 10.000	\$9.90	\$30.00

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<b>Category Number: 0010 ROADWAY</b>							
0415	500-3101	CLASS A CONCRETE	CY	6.000 165.000	7.500 2.000 9.500	\$330.00	\$1,567.50
0445	670-1100	WATER MAIN, 10 IN	LF	1,415.000 69.000	1,340.000 270.000 1,610.000	\$18,630.00	\$111,090.00
0450	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	3.000 500.000	1.000 2.000 3.000	\$1,000.00	\$1,500.00
0515	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
2001	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000 45.000	.000 45.000 45.000	\$2,025.00	\$2,025.00
		SA #2					
		SA #2					

**Category Amount:** \$23,394.90 \$117,612.50

<b>Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK</b>							
3001	004-0022	EXTRA WORK -	LS	.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
		SPECIAL SURFACE COATING ON BRIDGE ENDPOST SA #3					
3002	004-0022	EXTRA WORK -	LS	.000 1610.000	.000 1.000 1.000	\$1,610.00	\$1,610.00
		TELECOMMUNICATIONS EMBEDS, BLOCKOUTS AT&T REVISION					
3004	004-0049	EXTRA WORK -	MO	.000 11010.900	.000 4.000 4.000	\$44,043.60	\$44,043.60
		PROJECT OVERHEAD, GRADE REVISION SA #3					



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3005	150-1000	TRAFFIC CONTROL -	LS	.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
		MOBILIZATION SA #3 SA #3					
3006	150-1000	TRAFFIC CONTROL -	LS	.000 11698.230	.000 .700 .700	\$8,188.76	\$8,188.76
		SA #3 SA #3					
3009	210-0100	GRADING COMPLETE -	LS	.000 59640.000	.000 .700 .700	\$41,748.00	\$41,748.00
		SA #3 SA #3					
3011	670-9255	STEEL CASING, 16 IN	LF	.000 116.020	.000 80.000 80.000	\$9,281.60	\$9,281.60
		APPROACH SLABS, FCW SA #3 SA #3					
<b>Category Amount:</b>						\$108,321.96	\$108,321.96
<b>Category Number: 0010 ROADWAY</b>							
4001	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 13500.000	.000 2.000 2.000	\$27,000.00	\$27,000.00
		SA #4 SA #4					
<b>Category Amount:</b>						\$27,000.00	\$27,000.00
<b>Project Total Amount:</b>						\$663,673.01	\$1,369,305.83