

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0014

Pay Period: 04/26/2016

to 05/25/2016

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

Time Allowed: 650 **Days**
Elapsed Calender Days: 644 **Days**
Percent Time: 99.08

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 \$287,742.82
Percent Complete 84.49%

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	\$287,742.82	84.49%	\$74,958.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0014

Pay Period: 04/26/2016

to 05/25/2016

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	\$1,253,947.70	\$1,193,980.94	\$59,966.76
Non-Participating	\$313,486.93	\$298,495.24	\$14,991.69
Total Earnings	\$1,567,434.63	\$1,492,476.18	\$74,958.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,567,434.63	\$1,492,476.18	\$74,958.45
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:	\$1,567,434.63	\$1,492,476.18	

Total Payable: \$74,958.45

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0014

Pay Period: 04/26/2016

to 05/25/2016

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							
0004	210-0100	GRADING COMPLETE -	LS	1.000 326900.000	.750 .050 .800	\$16,345.00	\$261,520.00
		CSBRG-0008-00(750)					
0032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	51.000 150.000	24.160 17.450 41.610	\$2,617.50	\$6,241.50
0034	441-0104	CONC SIDEWALK, 4 IN	SY	620.000 21.500	322.500 280.778 603.278	\$6,036.73	\$12,970.48
Category Amount:						\$24,999.23	\$280,731.98
Category Number: 0030 EROSION CONTROL							
0040	441-0300	CONC SPILLWAY, SPCL DES	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK							
0060	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 125700.000	.950 .050 1.000	\$6,285.00	\$125,700.00
		1					
0070	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 21800.000	.950 .050 1.000	\$1,090.00	\$21,800.00
		1					
Category Amount:						\$7,375.00	\$147,500.00
Category Number: 0030 EROSION CONTROL							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,240.000 2.400	2,584.500 234.750 2,819.250	\$563.40	\$6,766.20

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0014

Pay Period: 04/26/2016
to 05/25/2016

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: 0030 EROSION CONTROL							
0220	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 95.000	3.750 .250 4.000	\$23.75	\$380.00
						Category Amount:	\$587.15
Category Number: 0010 ROADWAY							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		31.000 105.000	282.770 170.170 452.940	\$17,867.85	\$47,558.70
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	850.000 28.000	1,369.010 92.720 1,461.730	\$2,596.16	\$40,928.44
0270	150-1000	TRAFFIC CONTROL - CSBRG-0008-00(750)	LS	1.000 116000.000	.850 .020 .870	\$2,320.00	\$100,920.00
						Category Amount:	\$22,784.01
Category Number: 0030 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
0305	163-0240	MULCH	TN	30.000 260.000	13.920 1.870 15.790	\$486.20	\$4,105.40
						Category Amount:	\$986.20
Category Number: 0010 ROADWAY							
0315	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	200.000 40.000	150.000 50.000 200.000	\$2,000.00	\$8,000.00
						Category Amount:	\$2,000.00
						Category Amount:	\$8,000.00

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0014

Pay Period: 04/26/2016

to 05/25/2016

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							
3004	004-0049	EXTRA WORK -	MO	.000 11010.900	5.000 1.000 6.000	\$11,010.90	\$66,065.40
		PROJECT OVERHEAD, GRADE REVISION SA #3					
3006	150-1000	TRAFFIC CONTROL -	LS	.000 11698.230	.850 .020 .870	\$233.96	\$10,177.46
		SA #3					
		SA #3					
3009	210-0100	GRADING COMPLETE -	LS	.000 59640.000	.750 .050 .800	\$2,982.00	\$47,712.00
		SA #3					
		SA #3					
Category Amount:						\$14,226.86	\$123,954.86
Project Total Amount:						\$74,958.45	\$1,567,434.63