

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0015

Pay Period: 05/26/2016

to 06/24/2016

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

**Time Allowed:** 650 **Days**  
**Elapsed Calender Days:** 667 **Days**  
**Percent Time:** 102.62

**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:** 06/17/2016  
**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** \$142,972.79  
**Percent Complete** 92.52%

**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	\$142,972.79	92.29%	\$144,770.03

Chief Engineer

## Estimate Summary By Project

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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	\$1,373,122.92	\$1,253,947.70	\$119,175.22
Non-Participating	\$343,280.74	\$313,486.93	\$29,793.81
<b>Total Earnings</b>	<b>\$1,716,403.66</b>	<b>\$1,567,434.63</b>	<b>\$148,969.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,716,403.66</b>	<b>\$1,567,434.63</b>	<b>\$148,969.03</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	(\$4,199.00)	\$0.00	(\$4,199.00)
<b>Total:</b>	<b>\$1,712,204.66</b>	<b>\$1,567,434.63</b>	

**Total Payable: \$144,770.03**

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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:</b> 0010 ROADWAY							
0004	210-0100	GRADING COMPLETE -	LS	1.000 326900.000	.800 .050 .850	\$16,345.00	\$277,865.00
		CSBRG-0008-00(750)					
0020	413-1000	BITUM TACK COAT	GL	102.000 10.000	.000 185.000 185.000	\$1,850.00	\$1,850.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	241.000 25.000	.000 885.333 885.333	\$22,133.33	\$22,133.33
0032	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	51.000 150.000	41.610 1.604 43.214	\$240.60	\$6,482.10
0033	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	122.000 36.000	.000 57.000 57.000	\$2,052.00	\$2,052.00
0035	441-0106	CONC SIDEWALK, 6 IN	SY	1,170.000 39.000	531.556 536.320 1,067.876	\$20,916.48	\$41,647.16
0039	441-0108	CONC SIDEWALK, 8 IN	SY	28.000 48.000	.000 20.778 20.778	\$997.34	\$997.34
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	32.000 44.000	.000 101.000 101.000	\$4,444.00	\$4,444.00

**Category Amount:** \$68,978.75 \$357,470.93

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<b>Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK</b>							
0074	516-1100	ALUM HANDRAIL, STD 3626	LF	148.000 104.000	.000 148.000 148.000	\$15,392.00	\$15,392.00
<b>Category Amount:</b>						\$15,392.00	\$15,392.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0120	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		91.000 15.500	18.000 90.400 108.400	\$1,401.20	\$1,680.20
0124	611-5551	RESET SIGN	EA	2.000 122.000	.000 2.000 2.000	\$244.00	\$244.00
0125	636-2070	GALV STEEL POSTS, TP 7	LF	165.000 8.600	.000 165.000 165.000	\$1,419.00	\$1,419.00
<b>Category Amount:</b>						\$3,064.20	\$3,343.20
<b>Category Number: 0010 ROADWAY</b>							
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		31.000 105.000	452.940 19.790 472.730	\$2,077.95	\$49,636.65
0245	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T, TN L BITUM MATL & H LIME		312.000 103.700	.000 378.070 378.070	\$39,205.86	\$39,205.86
0270	150-1000	TRAFFIC CONTROL -  CSBRG-0008-00(750)	LS	1.000 116000.000	.870 .130 1.000	\$15,080.00	\$116,000.00
<b>Category Amount:</b>						\$56,363.81	\$204,842.51

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<b>Category Number: 0030 EROSION CONTROL</b>							
0299	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 5.000	10.500 3.500 14.000	\$17.50	\$70.00
0305	163-0240	MULCH	TN	30.000 260.000	15.790 .000 15.790	\$0.00	\$4,105.40
<b>Category Amount:</b>						\$17.50	\$4,175.40
<b>Category Number: 0010 ROADWAY</b>							
0425	611-8120	ADJUST WATER METER BOX TO GRADE	EA	3.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
0430	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$650.00	\$800.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER CAULEY CREEK</b>							
3006	150-1000	TRAFFIC CONTROL -	LS	.000 11698.230	.870 .130 1.000	\$1,520.77	\$11,698.23
		SA #3					
		SA #3					
3009	210-0100	GRADING COMPLETE -	LS	.000 59640.000	.800 .050 .850	\$2,982.00	\$50,694.00
		SA #3					
		SA #3					
<b>Category Amount:</b>						\$4,502.77	\$62,392.23
<b>Project Total Amount:</b>						\$148,969.03	\$1,716,403.66