

Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 06/02/2021

**Contract Location:**

BRIDGE REHABILITATION ON I-675/SR 413 OVER I-285/SR 41

**Time Allowed:** 711 **Days**  
**Elapsed Calender Days:** 450 **Days**  
**Percent Time:** 63.29

**District:** 7

**Area:** 01

**Contractor:**

MCCARTHY IMPROVEMENT COMPANY  
5401 VICTORIA AVE.

**Date Let:** 01/17/2020  
**Date Awarded:** 01/17/2020  
**Date Contract Executed:** 03/09/2020  
**Date Notice to Proceed:** 03/10/2020  
**Date Work Began:** 04/20/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/18/2022

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,584,653.76  
**Original Contract Amount** \$1,322,910.50  
**Funds Available** \$1,406,040.96  
**Percent Complete** 11.27%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005867	\$1,584,653.76	\$1,322,910.50	\$1,406,040.96	11.27%	\$178,612.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000973-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 06/02/2021

Project Number: M005867 I-675/SR 413 - BRIDGE REHAB

Federal State Project Number: M005867

	Total to Date	Prev to Date	This Estimate
Participating	\$142,890.24	\$0.00	\$142,890.24
Non-Participating	\$35,722.56	\$0.00	\$35,722.56
<b>Total Earnings</b>	<b>\$178,612.80</b>	<b>\$0.00</b>	<b>\$178,612.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$178,612.80</b>	<b>\$0.00</b>	<b>\$178,612.80</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>\$178,612.80</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$178,612.80</b>
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Project Number M005867

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		M005867					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	.000 16.000 16.000	\$1,040.00	\$1,040.00
<b>Category Amount:</b>						\$26,040.00	\$26,040.00
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER I-285/SR 407							
0100	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 476790.000	.000 .320 .320	\$152,572.80	\$152,572.80
		37+39.67					
<b>Category Amount:</b>						\$152,572.80	\$152,572.80
<b>Project Total Amount:</b>						\$178,612.80	\$178,612.80