

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0042

Pay Period: 02/01/2018

to 11/05/2018

Contract Location:

LEE RD (CR 817) @MONIER BLVD TO SWEETWATER INDUS

Time Allowed: 1118 **Days**
Elapsed Calender Days: 1026 **Days**
Percent Time: 91.77

District: 7

Area: 03

Contractor:

MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

Date Let: 10/19/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 02/06/2013
Date Time Stopped: 10/31/2015
Date Accepted: 10/17/2018
Adjusted Completion Date: 01/31/2016

DAVENPORT IA 52807-2939

Phone: (563)359-0321

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$18,282,051.89

Original Contract Amount \$16,978,937.17

Funds Available \$802,872.77

Percent Complete 95.61%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001917	\$18,282,051.89	\$16,978,937.17	\$802,872.77	95.61%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14431-12-000-0

Estimate Number: 0042

Pay Period: 02/01/2018

to 11/05/2018

Project Number: 0001917 LEE RD (CR 317) - BRIDGE RCNST

Federal State Project Number: NHS00-0001-00(917)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,983,343.21	\$13,983,343.21	\$0.00
Non-Participating	\$3,495,835.91	\$3,495,835.91	\$0.00
Total Earnings	\$17,479,179.12	\$17,479,179.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,479,179.12	\$17,479,179.12	\$0.00
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:	\$17,479,179.12	\$17,479,179.12	

Total Payable:	\$0.00
-----------------------	---------------