

Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0021

Pay Period: 04/26/2018

to 01/14/2019

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 667 **Days**  
**Percent Time:** 98.09

**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:** 12/11/2018  
**Adjusted Completion Date:** 06/30/2016

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

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

**Current Contract Amount**            \$1,891,551.45  
**Original Contract Amount**        \$1,464,684.60  
**Funds Available**                      \$11,849.90  
**Percent Complete**                    99.37%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008750	\$1,891,551.45	\$1,464,684.60	\$11,849.90	99.37%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14813-14-000-0

Estimate Number: 0021

Pay Period: 04/26/2018

to 01/14/2019

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	\$1,503,761.22	\$1,503,761.22	\$0.00
Non-Participating	\$375,940.33	\$375,940.33	\$0.00
<b>Total Earnings</b>	<b>\$1,879,701.55</b>	<b>\$1,879,701.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,879,701.55</b>	<b>\$1,879,701.55</b>	<b>\$0.00</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>\$1,879,701.55</b>	<b>\$1,879,701.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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