

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/27/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 45.09

District: 7

Area: 01

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/24/2015
Date Notice to Proceed: 12/01/2015
Date Work Began: 02/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,075,777.59
Original Contract Amount \$2,063,566.28
Funds Available \$1,655,009.75
Percent Complete 20.27%

Counties:
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742980-	\$2,075,777.59	\$2,063,566.28	\$1,655,009.75	20.27%	\$65,615.04

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2016

to 05/27/2016

Project Number: 742980- SR 212 - BRIDGE REPL

Federal State Project Number: BRST0-9438-00(010)

	Total to Date	Prev to Date	This Estimate
Participating	\$336,614.27	\$284,122.24	\$52,492.03
Non-Participating	\$84,153.57	\$71,030.56	\$13,123.01
Total Earnings	\$420,767.84	\$355,152.80	\$65,615.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$420,767.84	\$355,152.80	\$65,615.04
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:	\$420,767.84	\$355,152.80	

Total Payable:	\$65,615.04
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Project Number 742980-

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 BRIDGE NO.1 - OVER HONEY CREEK							
0015	500-3002	CLASS AA CONCRETE	CY	84.000 845.330	11.191 50.953 62.144	\$43,072.10	\$52,532.19
Category Amount:						\$43,072.10	\$52,532.19
Category Number: 0020 EROSION							
0095	163-0240	MULCH	TN	19.000 322.600	.000 .305 .305	\$98.39	\$98.39
Category Amount:						\$98.39	\$98.39
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRST0-9438-00(010)	LS	1.000 39850.360	.416 .005 .421	\$199.25	\$16,777.00
0140	210-0100	GRADING COMPLETE - BRST0-9438-00(010)	LS	1.000 290630.940	.100 .050 .150	\$14,531.55	\$43,594.64
Category Amount:						\$14,730.80	\$60,371.64
Category Number: 0020 EROSION							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 382.550	3.000 1.000 4.000	\$382.55	\$1,530.20
Category Amount:						\$382.55	\$1,530.20
Category Number: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0345	511-1000	BAR REINF STEEL	LB	12,010.000 0.790	3,132.230 9,280.000 12,412.230	\$7,331.20	\$9,805.66
Category Amount:						\$7,331.20	\$9,805.66
Project Total Amount:						\$65,615.04	\$420,767.84