Estimate Summary By Project

Contract ID: B14946-15-000-1 **Estimate Number:** 0005 **Pay Period:** 05/28/2016 **to** 06/30/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 53.65

District: 7 **Area:** 01

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount $2,075,777.59
Original Contract Amount $2,063,566.28
Funds Available $1,348,553.53
Percent Complete 35.03%

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	$1,348,553.53	35.03%	$306,456.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14946-15-000-1 **Estimate Number:** 0005 **Pay Period:** 05/28/2016 **to** 06/30/2016

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	$581,779.24	$336,614.27	$245,164.97
Non-Participating	$145,444.82	$84,153.57	$61,291.25
Total Earnings	**$727,224.06**	**$420,767.84**	**$306,456.22**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$727,224.06**	**$420,767.84**	**$306,456.22**
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:	**$727,224.06**	**$420,767.84**	

Total Payable: **$306,456.22**

Estimate Summary By Project

Contract ID: B14946-15-000-1 **Estimate Number:** 0005 **Pay Period:** 05/28/2016 **to** 06/30/2016

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:	0020	EROSION					
0095	163-0240	MULCH	TN	19.000	.305		
				322.600	1.015		
					1.320	$327.44	$425.83
				Category Amount:		$327.44	$425.83
Category Number:	0010	ROADWAY					
0135	150-1000	TRAFFIC CONTROL -	LS	1.000	.421		
				39850.360	.000		
					.421	$.00	$16,777.00
		BRST0-9438-00(010)					
0140	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				290630.940	.050		
					.200	$14,531.55	$58,126.19
		BRST0-9438-00(010)					
				Category Amount:		$14,531.55	$74,903.19
Category Number:	0020	EROSION					
0260	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				109.300	1.000		
					2.000	$109.30	$218.60
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	4.000		
				382.550	1.000		
					5.000	$382.55	$1,912.75
				Category Amount:		$491.85	$2,131.35
Category Number:	0030	BRIDGE NO.1 - OVER HONEY CREEK					
0355	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	396.000	.000		
				190.600	396.000		
					396.000	$75,477.60	$75,477.60
		1					
				Category Amount:		$75,477.60	$75,477.60

Estimate Summary By Project

Contract ID: B14946-15-000-1 **Estimate Number:** 0005 **Pay Period:** 05/28/2016 **to** 06/30/2016

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:	0010 ROADWAY						
0370	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000	.000		
				492.400	50.000		
					50.000	$24,620.00	$24,620.00
0375	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	425.000	.000		
				378.090	50.000		
					50.000	$18,904.50	$18,904.50
0415	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	193.000	.000		
				1162.860	148.000		
					148.000	$172,103.28	$172,103.28
					Category Amount:	$215,627.78	$215,627.78
					Project Total Amount:	$306,456.22	$727,224.06