

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 84.63

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 \$879,598.69
Percent Complete 57.63%

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	\$879,598.69	57.63%	\$181,059.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$956,943.12	\$812,095.55	\$144,847.57
Non-Participating	\$239,235.78	\$203,023.90	\$36,211.88
Total Earnings	\$1,196,178.90	\$1,015,119.45	\$181,059.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,196,178.90	\$1,015,119.45	\$181,059.45
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:	\$1,196,178.90	\$1,015,119.45	

Total Payable: \$181,059.45

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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	72.644 10.500 83.144	\$8,875.97	\$70,284.12
0035	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	280.000 46.760	138.450 120.070 258.520	\$5,614.47	\$12,088.40
Category Amount:						\$14,490.44	\$82,372.52
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRST0-9438-00(010)	LS	1.000 39850.360	.724 .015 .739	\$597.76	\$29,449.42
0140	210-0100	GRADING COMPLETE - BRST0-9438-00(010)	LS	1.000 290630.940	.350 .200 .550	\$58,126.19	\$159,847.02
Category Amount:						\$58,723.95	\$189,296.44
Category Number: 0020 EROSION							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 382.550	8.000 1.000 9.000	\$382.55	\$3,442.95
Category Amount:						\$382.55	\$3,442.95
Category Number: 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0345	511-1000	BAR REINF STEEL	LB	12,010.000 0.790	13,671.230 1,259.000 14,930.230	\$994.61	\$11,794.88
Category Amount:						\$994.61	\$11,794.88

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Category Number: 0010 ROADWAY							
0370	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000 492.400	189.000 51.000 240.000	\$25,112.40	\$118,176.00
0375	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	425.000 378.090	125.000 100.000 225.000	\$37,809.00	\$85,070.25
0380	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	150.000 290.310	.000 150.000 150.000	\$43,546.50	\$43,546.50
Category Amount:						\$106,467.90	\$246,792.75
Project Total Amount:						\$181,059.45	\$1,196,178.90