

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0010

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:**  
SR 212 OVER HONEY CREEK

**Time Allowed:** 397 **Days**  
**Elapsed Calender Days:** 366 **Days**  
**Percent Time:** 92.19

**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** \$580,563.63  
**Percent Complete** 72.03%

**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	\$580,563.63	72.03%	\$299,035.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0010

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,196,171.15	\$956,943.12	\$239,228.03
Non-Participating	\$299,042.81	\$239,235.78	\$59,807.03
<b>Total Earnings</b>	<b>\$1,495,213.96</b>	<b>\$1,196,178.90</b>	<b>\$299,035.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,495,213.96</b>	<b>\$1,196,178.90</b>	<b>\$299,035.06</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>\$1,495,213.96</b>	<b>\$1,196,178.90</b>	

<b>Total Payable:</b>	<b>\$299,035.06</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0010

Pay Period: 11/01/2016

to 11/30/2016

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
<b>Category Number: 0030 BRIDGE NO.1 - OVER HONEY CREEK</b>							
0030	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 39292.650	.100 .900 1.000	\$35,363.39	\$39,292.65
		1					
<b>Category Amount:</b>						\$35,363.39	\$39,292.65
<b>Category Number: 0010 ROADWAY</b>							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000 39850.360	.739 .087 .826	\$3,466.98	\$32,916.40
		BRST0-9438-00(010)					
0140	210-0100	GRADING COMPLETE -	LS	1.000 290630.940	.550 .150 .700	\$43,594.64	\$203,441.66
		BRST0-9438-00(010)					
<b>Category Amount:</b>						\$47,061.62	\$236,358.06
<b>Category Number: 0020 EROSION</b>							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 382.550	9.000 1.000 10.000	\$382.55	\$3,825.50
<b>Category Amount:</b>						\$382.55	\$3,825.50
<b>Category Number: 0040 DRAINAGE</b>							
0320	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	300.000 94.720	22.000 278.000 300.000	\$26,332.16	\$28,416.00
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 546.500	2.000 2.000 4.000	\$1,093.00	\$2,186.00
<b>Category Amount:</b>						\$27,425.16	\$30,602.00

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0010

Pay Period: 11/01/2016

to 11/30/2016

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
<b>Category Number:</b> 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 164291.700	.100 .900 1.000	\$147,862.53	\$164,291.70
		1					
0350	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	337.000 132.820	168.350 168.350 336.700	\$22,360.25	\$44,720.49
		1					
0360	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	478.000 69.910	261.440 175.667 437.107	\$12,280.88	\$30,558.15
<b>Category Amount:</b>						\$182,503.66	\$239,570.34
<b>Category Number:</b> 0040 DRAINAGE							
0365	668-2200	DROP INLET, GP 2	EA	7.000 1093.010	.000 5.250 5.250	\$5,738.30	\$5,738.30
<b>Category Amount:</b>						\$5,738.30	\$5,738.30
<b>Category Number:</b> 0030 BRIDGE NO.1 - OVER HONEY CREEK							
0385	603-7000	PLASTIC FILTER FABRIC	SY	478.000 3.190	261.440 175.667 437.107	\$560.38	\$1,394.37
<b>Category Amount:</b>						\$560.38	\$1,394.37
<b>Project Total Amount:</b>						\$299,035.06	\$1,495,213.96