

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0011

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 100.00

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 \$434,497.48
Percent Complete 79.07%

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	\$434,497.48	79.07%	\$146,066.15

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2016

to 12/31/2016

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,313,024.06	\$1,196,171.15	\$116,852.91
Non-Participating	\$328,256.05	\$299,042.81	\$29,213.24
Total Earnings	\$1,641,280.11	\$1,495,213.96	\$146,066.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,280.11	\$1,495,213.96	\$146,066.15
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:	\$1,641,280.11	\$1,495,213.96	

Total Payable:	\$146,066.15
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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: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRST0-9438-00(010)	LS	1.000 39850.360	.826 .144 .970	\$5,738.45	\$38,654.85
0140	210-0100	GRADING COMPLETE - BRST0-9438-00(010)	LS	1.000 290630.940	.700 .150 .850	\$43,594.64	\$247,036.30
0145	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		310.000 176.800	.000 266.667 266.667	\$47,146.73	\$47,146.73
Category Amount:						\$96,479.82	\$332,837.88
Category Number: 0020 EROSION							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 382.550	10.000 1.000 11.000	\$382.55	\$4,208.05
Category Amount:						\$382.55	\$4,208.05
Category Number: 0010 ROADWAY							
0440	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,696.000 29.300	.000 1,679.310 1,679.310	\$49,203.78	\$49,203.78
Category Amount:						\$49,203.78	\$49,203.78
Project Total Amount:						\$146,066.15	\$1,641,280.11