Estimate Summary By Project

Contract ID: B14946-15-000-1
Estimate Number: 0012
Pay Period: 01/01/2017 **to** 01/31/2017

Contract Location:
SR 212 OVER HONEY CREEK

Time Allowed: 397 **Days**
Elapsed Calender Days: 428 **Days**
Percent Time: 107.81

District: 7 **Area:** 01

Contractor:
MCCARTHY IMPROVEMENT COMPANY
5401 VICTORIA AVE.

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

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: 02/14/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $2,075,777.59
Original Contract Amount $2,063,566.28
Funds Available $348,816.67
Percent Complete 83.78%

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	$348,816.67	83.20%	$85,680.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14946-15-000-1 **Estimate Number:** 0012 **Pay Period:** 01/01/2017 **to** 01/31/2017

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,391,265.52	$1,313,024.06	$78,241.46
Non-Participating	$347,816.40	$328,256.05	$19,560.35
Total Earnings	**$1,739,081.92**	**$1,641,280.11**	**$97,801.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,739,081.92**	**$1,641,280.11**	**$97,801.81**
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	($12,121.00)	$0.00	($12,121.00)
Total:	**$1,726,960.92**	**$1,641,280.11**	

Total Payable: **$85,680.81**

Contract ID: B14946-15-000-1 **Estimate Number:** 0012 **Pay Period:** 01/01/2017 to 01/31/2017

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					
0068	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	375.000	.000		
		TL & H LIME		98.370	359.710		
					359.710	$35,384.67	$35,384.67
0069	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	289.000	.000		
		L & H LIME		114.770	296.210		
					296.210	$33,996.02	$33,996.02
0085	413-1000	BITUM TACK COAT	GL	600.000	.000		
				5.470	180.000		
					180.000	$984.60	$984.60
					Category Amount:	$70,365.29	$70,365.29
Category Number:	0020	EROSION					
0095	163-0240	MULCH	TN	19.000	3.174		
				322.600	3.836		
					7.010	$1,237.49	$2,261.43
					Category Amount:	$1,237.49	$2,261.43
Category Number:	0010	ROADWAY					
0140	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				290630.940	.050		
					.900	$14,531.55	$261,567.85
		BRST0-9438-00(010)					
					Category Amount:	$14,531.55	$261,567.85
Category Number:	0020	EROSION					
0250	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	600.000	.000		
		RAW CHECK DAM		2.670	137.250		
					137.250	$366.46	$366.46
					Category Amount:	$366.46	$366.46

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Contract ID: B14946-15-000-1 **Estimate Number:** 0012 **Pay Period:** 01/01/2017 to 01/31/2017

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					
0360	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	478.000	437.107		
				69.910	100.000		
					537.107	$6,991.00	$37,549.15
				Category Amount:		$6,991.00	$37,549.15
Category Number:	0040	DRAINAGE					
0365	668-2200	DROP INLET, GP 2	EA	7.000	5.250		
				1093.010	1.750		
					7.000	$1,912.77	$7,651.07
				Category Amount:		$1,912.77	$7,651.07
Category Number:	0030	BRIDGE NO.1 - OVER HONEY CREEK					
0385	603-7000	PLASTIC FILTER FABRIC	SY	478.000	437.107		
				3.190	100.000		
					537.107	$319.00	$1,713.37
				Category Amount:		$319.00	$1,713.37
Category Number:	0010	ROADWAY					
0440	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,696.000	1,679.310		
				29.300	70.930		
					1,750.240	$2,078.25	$51,282.03
				Category Amount:		$2,078.25	$51,282.03
				Project Total Amount:		$97,801.81	$1,739,081.92