

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0014

Pay Period: 03/01/2017

to 03/31/2017

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

**Time Allowed:** 397 **Days**  
**Elapsed Calender Days:** 442 **Days**  
**Percent Time:** 111.34

**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:** 02/14/2017  
**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**                      \$129,835.92  
**Percent Complete**                    94.59%

**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	\$129,835.92	93.75%	\$68,906.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0014

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,570,829.31	\$1,515,704.47	\$55,124.84
Non-Participating	\$392,707.36	\$378,926.14	\$13,781.22
<b>Total Earnings</b>	<b>\$1,963,536.67</b>	<b>\$1,894,630.61</b>	<b>\$68,906.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,963,536.67</b>	<b>\$1,894,630.61</b>	<b>\$68,906.06</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	(\$17,595.00)	(\$17,595.00)	\$0.00
<b>Total:</b>	<b>\$1,945,941.67</b>	<b>\$1,877,035.61</b>	

**Total Payable: \$68,906.06**

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0014

Pay Period: 03/01/2017  
to 03/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0140	210-0100	GRADING COMPLETE -	LS	1.000 290630.940	.900 .080 .980	\$23,250.48	\$284,818.32
		BRST0-9438-00(010)					
0150	641-1100	GUARDRAIL, TP T	LF	84.000 72.140	.000 84.000 84.000	\$6,059.76	\$6,059.76
0155	641-1200	GUARDRAIL, TP W	LF	200.000 24.050	.000 200.000 200.000	\$4,810.00	\$4,810.00
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2404.620	.000 2.000 2.000	\$4,809.24	\$4,809.24
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 874.410	.000 2.000 2.000	\$1,748.82	\$1,748.82

**Category Amount:** \$40,678.30 \$302,246.14

<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0220	636-2070	GALV STEEL POSTS, TP 7	LF	113.000 7.650	.000 113.000 113.000	\$864.45	\$864.45
0225	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		10.000 32.790	.000 62.000 62.000	\$2,032.98	\$2,032.98

**Category Amount:** \$2,897.43 \$2,897.43

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0014

Pay Period: 03/01/2017  
to 03/31/2017

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
<b>Category Number: 0020 EROSION</b>							
0274	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 926.750	3.750 1.250 5.000	\$1,158.44	\$4,633.75
<b>Category Amount:</b>						\$1,158.44	\$4,633.75
<b>Category Number: 0010 ROADWAY</b>							
0400	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 6219.230	.263 .737 1.000	\$4,583.57	\$6,219.23
<b>Category Amount:</b>						\$4,583.57	\$6,219.23
<b>Category Number: 0060 MISCELLANEOUS</b>							
0405	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 67875.940	.650 .350 1.000	\$23,756.58	\$67,875.94
<b>Category Amount:</b>						\$23,756.58	\$67,875.94
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -4,168.260 -4,168.260	\$-4,168.26	(\$4,168.26)
		(IN #1)					
<b>Category Amount:</b>						\$-4,168.26	\$-4,168.26
<b>Project Total Amount:</b>						\$68,906.06	\$1,963,536.67