

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0015

Pay Period: 04/01/2017

to 04/30/2017

**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** \$125,468.91  
**Percent Complete** 94.80%

**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	\$125,468.91	93.96%	\$4,367.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0015

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 742980- SR 212 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,574,322.91	\$1,570,829.31	\$3,493.60
Non-Participating	\$393,580.77	\$392,707.36	\$873.41
<b>Total Earnings</b>	<b>\$1,967,903.68</b>	<b>\$1,963,536.67</b>	<b>\$4,367.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,967,903.68</b>	<b>\$1,963,536.67</b>	<b>\$4,367.01</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>\$1,950,308.68</b>	<b>\$1,945,941.67</b>	

<b>Total Payable:</b>	<b>\$4,367.01</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14946-15-000-1

Estimate Number: 0015

Pay Period: 04/01/2017  
to 04/30/2017

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>							
0095	163-0240	MULCH	TN	19.000 322.600	10.802 1.791 12.593	\$577.78	\$4,062.50
0110	700-7000	AGRICULTURAL LIME	TN	6.000 123.180	.000 .500 .500	\$61.59	\$61.59
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.000 680.400	.000 .250 .250	\$170.10	\$170.10
0130	700-6910	PERMANENT GRASSING	AC	2.000 1378.400	.000 1.092 1.092	\$1,505.21	\$1,505.21
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,430.000 1.410	.000 1,455.556 1,455.556	\$2,052.33	\$2,052.33
<b>Category Amount:</b>						\$4,367.01	\$7,851.73
<b>Project Total Amount:</b>						\$4,367.01	\$1,967,903.68