

Estimate Summary By Project

Contract ID: B14174-11-000-0

Estimate Number: 0012

Pay Period: 10/01/2013

to 01/31/2014

Contract Location:

SR 21

Time Allowed: 357 Days

Elapsed Calender Days: 357 Days

Percent Time: 100.00

District: 5

Area: 06

Contractor:

RICKETSON CONSTRUCTION CO., INC.  
822 R.C. DR.

Date Let: 11/18/2011

Date Awarded: 12/02/2011

Date Contract Executed: 01/06/2012

Date Notice to Proceed: 01/10/2012

DOUGLAS

GA 31535-2530

Date Work Began: 06/11/2012

Phone:

Date Time Stopped: 12/31/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$459,505.97

Original Contract Amount \$440,331.45

Funds Available \$27,105.45

Percent Complete 94.10%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008215.01000	\$459,505.97	\$440,331.45	\$27,105.45	94.10%	\$12,819.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B14174-11-000-0

Estimate Number: 0012

Pay Period: 10/01/2013

to 01/31/2014

Project Number: 0008215.01000 SR 21 - 0.197 MI INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(215)

	Total to Date	Prev to Date	This Estimate
Participating	\$389,160.48	\$377,622.92	\$11,537.56
Non-Participating	\$43,240.04	\$41,958.09	\$1,281.95
<b>Total Earnings</b>	<b>\$432,400.52</b>	<b>\$419,581.01</b>	<b>\$12,819.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$432,400.52</b>	<b>\$419,581.01</b>	<b>\$12,819.51</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>\$432,400.52</b>	<b>\$419,581.01</b>	

<b>Total Payable:</b>	<b>\$12,819.51</b>
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Project Number 0008215.01000

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> 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 64097.550	.800 .200 1.000	\$12,819.51	\$64,097.55
		CSSFT-0008-00(215)					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		717.000 86.010	803.640 .000 803.640	\$0.00	\$69,121.08
0055	441-0104	CONC SIDEWALK, 4 IN	SY	61.000 58.000	278.583 .000 278.583	\$0.00	\$16,157.81
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	374.000 15.000	672.750 .000 672.750	\$0.00	\$10,091.25
0080	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	24.000 185.000	41.004 .000 41.004	\$0.00	\$7,585.74
0081	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 66.016	323.570 .000 323.570	\$0.00	\$21,360.80
		19mm Hot Mix Asphaltic Concrete Payment Reduction					
0115	668-5000	JUNCTION BOX	EA	2.000 1477.060	3.000 .000 3.000	\$0.00	\$4,431.18
0120	668-7018	DRAIN INLET, 18 IN	EA	1.000 1202.330	2.000 .000 2.000	\$0.00	\$2,404.66

**Category Amount:** \$12,819.51 \$195,250.07

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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> 0020 SIGNING & MARKING							
0170	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,291.000 0.520	3,202.000 .000 3,202.000	\$0.00	\$1,665.04
0180	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI LF		223.000 2.050	958.000 .000 958.000	\$0.00	\$1,963.90
0185	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,526.000 0.360	1,863.000 .000 1,863.000	\$0.00	\$670.68
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	54.000 7.730	84.000 .000 84.000	\$0.00	\$649.32
<b>Category Amount:</b>						\$0.00	\$4,948.94
<b>Project Total Amount:</b>						\$12,819.51	\$432,400.52