

Estimate Summary By Project

Contract ID: B14393-12-000-0

Estimate Number: 0013

Pay Period: 11/01/2013

to 06/30/2014

Contract Location:

US 23/SR 19 N

Time Allowed: 301 **Days**

Elapsed Calender Days: 247 **Days**

Percent Time: 82.06

District: 5

Area: 01

Contractor:

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

Date Let: 08/17/2012

Date Awarded: 08/31/2012

Date Contract Executed: 09/28/2012

Date Notice to Proceed: 10/04/2012

Date Work Began: 11/29/2012

Date Time Stopped: 06/07/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2013

DOUGLAS

GA 31535-2530

Phone:

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$3,833,692.31

Original Contract Amount \$3,834,692.31

Funds Available \$549,169.38

Percent Complete 85.65%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004262	\$3,833,692.31	\$3,834,692.31	\$549,169.38	85.68%	\$1,190.00

Chief Engineer

Estimate Summary By Project

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to 06/30/2014

Project Number: M004262 US 23/SR 19 - MILL, PLMX RESF, SS TRTMT PAVIN

Federal State Project Number: M004262

	Total to Date	Prev to Date	This Estimate
Participating	\$2,626,818.34	\$2,625,866.34	\$952.00
Non-Participating	\$656,704.59	\$656,466.59	\$238.00
Total Earnings	\$3,283,522.93	\$3,282,332.93	\$1,190.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,283,522.93	\$3,282,332.93	\$1,190.00
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	\$1,000.00	\$1,000.00	\$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:	\$3,284,522.93	\$3,283,332.93	

Total Payable:	\$1,190.00
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Project Number M004262

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							
0065	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		714.000 375.000	722.909 .000 722.909	\$0.00	\$271,090.88
0105	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,330.000 5.250	2,373.000 .000 2,373.000	\$0.00	\$12,458.25
0185	700-8100	FERTILIZER NITROGEN CONTENT	LB	425.000 2.500	.000 476.000 476.000	\$1,190.00	\$1,190.00

Category Amount:	\$1,190.00	\$286,939.13
Project Total Amount:	\$1,190.00	\$3,283,522.93