

Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0006

Pay Period: 09/26/2013

to 01/06/2014

Contract Location:

SR 25 BEGINNING AT THE MCINTOSH COUNTY LINE AND E)

Time Allowed: 386 Days  
Elapsed Calender Days: 363 Days  
Percent Time: 94.04

District: 5

Area: 04

Contractor:

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

Date Let: 11/16/2012  
Date Awarded: 11/30/2012  
Date Contract Executed: 12/28/2012  
Date Notice to Proceed: 01/09/2013  
Date Work Began: 04/15/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/29/2014

DOUGLAS GA 31535-2530  
Phone:

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$2,643,100.06  
Original Contract Amount \$2,643,100.65  
Funds Available \$208,820.28  
Percent Complete 92.21%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004402	\$2,643,100.06	\$2,643,100.65	\$208,820.28	92.10%	\$326,408.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0006

Pay Period: 09/26/2013

to 01/06/2014

Project Number: M004402 SR 25 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004402

	Total to Date	Prev to Date	This Estimate
Participating	\$1,949,823.84	\$1,688,696.65	\$261,127.19
Non-Participating	\$487,455.94	\$422,174.14	\$65,281.80
<b>Total Earnings</b>	<b>\$2,437,279.78</b>	<b>\$2,110,870.79</b>	<b>\$326,408.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,437,279.78</b>	<b>\$2,110,870.79</b>	<b>\$326,408.99</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	(\$3,000.00)	(\$3,000.00)	\$0.00
<b>Total:</b>	<b>\$2,434,279.78</b>	<b>\$2,107,870.79</b>	

**Total Payable: \$326,408.99**

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Project Number M004402

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>							
0040	413-1000	BITUM TACK COAT	GL	24,398.000	10,931.000		
				0.500	808.000		
					11,739.000	\$404.00	\$5,869.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	75,856.000	51,812.220		
				1.020	1,001.778		
					52,813.998	\$1,021.81	\$53,870.28
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000	26.000		
				60.000	.000		
					26.000	\$ .00	\$1,560.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,147.000	3,016.470		
				3.000	.000		
					3,016.470	\$ .00	\$9,049.41
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	350.000	409.000		
				3.250	.000		
					409.000	\$ .00	\$1,329.25
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,000.000	1,460.000		
				3.600	.000		
					1,460.000	\$ .00	\$5,256.00
0250	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000	.000		
				75.720	2,976.860		
					2,976.860	\$225,407.84	\$225,407.84
0300	150-1000	TRAFFIC CONTROL -  placement of 9.5mm in lieu of 12.5 mm	LS	.000	.000		
				60000.000	.750		
					.750	\$45,000.00	\$45,000.00

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<b>Category Number:</b> 0010 ROADWAY							
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		.000 60.576	.000 900.940 900.940	\$54,575.34	\$54,575.34
		80% pay factor due to air voids					
<b>Category Amount:</b>						\$326,408.99	\$401,917.62
<b>Project Total Amount:</b>						\$326,408.99	\$2,437,279.78