

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0010

Pay Period: 06/14/2017

to 08/17/2017

**Contract Location:**

SR 135 BEGINNING EAST OF SR 31 A

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 306 **Days**

**Percent Time:** 103.03

**District:** 4

**Area:** 02

**Contractor:**

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

**Date Let:** 02/22/2013

**Date Awarded:** 03/08/2013

**Date Contract Executed:** 04/03/2013

**Date Notice to Proceed:** 04/10/2013

**Date Work Began:** 11/05/2013

**Date Time Stopped:** 02/09/2014

**Date Accepted:** 07/09/2014

**Adjusted Completion Date:** 01/31/2014

DOUGLAS GA 31535-2530

**Phone:** (912)383-6362

**Escrow Agent:**

**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount** \$1,741,857.50

**Original Contract Amount** \$1,850,956.32

**Funds Available** \$22,165.45

**Percent Complete** 98.86%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004507	\$1,741,857.50	\$1,850,956.32	\$22,165.45	98.73%	\$0.00

Chief Engineer

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Estimate Number: 0010

Pay Period: 06/14/2017  
to 08/17/2017

Project Number: M004507 SR 135 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,377,532.03	\$1,377,532.03	\$0.00
Non-Participating	\$344,383.02	\$344,383.02	\$0.00
<b>Total Earnings</b>	<b>\$1,721,915.05</b>	<b>\$1,721,915.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,721,915.05</b>	<b>\$1,721,915.05</b>	<b>\$0.00</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	(\$2,223.00)	(\$2,223.00)	\$0.00
<b>Total:</b>	<b>\$1,719,692.05</b>	<b>\$1,719,692.05</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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