

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 07/31/2014

Contract Location: SR 30 EAST OF WEST BROAD ST TO WEST OF SR 135.

Time Allowed: 292 Days
Elapsed Calender Days: 274 Days
Percent Time: 93.84

District: 5 Area: 01

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

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/11/2013
Date Notice to Proceed: 06/13/2013
Date Work Began: 08/05/2013
Date Time Stopped: 03/13/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

DOUGLAS GA 31535-2530
Phone:

Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,406,210.83
Original Contract Amount \$1,275,997.33
Funds Available \$135,241.05
Percent Complete 90.38%

Counties:
Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004396	\$1,406,210.83	\$1,275,997.33	\$135,241.05	90.38%	\$16,317.00

Chief Engineer

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to 07/31/2014

Project Number: M004396 SR 30 - MILL, INLAY, PLMX RESF, DB SURF TRT PA
B

Federal State Project Number: M004396

	Total to Date	Prev to Date	This Estimate
Participating	\$1,016,775.78	\$1,003,722.18	\$13,053.60
Non-Participating	\$254,194.00	\$250,930.60	\$3,263.40
Total Earnings	\$1,270,969.78	\$1,254,652.78	\$16,317.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,270,969.78	\$1,254,652.78	\$16,317.00
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	\$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
Total:	\$1,270,969.78	\$1,254,652.78	

Total Payable: \$16,317.00

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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
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 175.000	118.870 93.240 212.110	\$16,317.00	\$37,119.25
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,950.000 76.380	3,061.700 .000 3,061.700	\$0.00	\$233,852.65
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 60.000	16.000 .000 16.000	\$0.00	\$960.00
0135	700-6910	PERMANENT GRASSING	AC	6.000 250.000	6.120 .000 6.120	\$0.00	\$1,530.00
0165	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	9.000 .000 9.000	\$0.00	\$540.00
Category Amount:						\$16,317.00	\$274,001.90
Project Total Amount:						\$16,317.00	\$1,270,969.78