

Estimate Summary By Project

Contract ID: B14315-12-000-1

Estimate Number: 0006

Pay Period: 08/01/2013

to 05/28/2014

Contract Location:

US 80/SR 26 AT BEASLEY RD/CAWANA RD (CR 340).

Time Allowed: 335 Days  
Elapsed Calender Days: 248 Days  
Percent Time: 74.03

District: 5

Area: 06

Contractor:

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

Date Let: 07/20/2012  
Date Awarded: 08/03/2012  
Date Contract Executed: 08/29/2012  
Date Notice to Proceed: 08/31/2012  
Date Work Began: 01/28/2013  
Date Time Stopped: 05/05/2013  
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 \$391,004.17  
Original Contract Amount \$383,260.07  
Funds Available \$31,999.44  
Percent Complete 91.46%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008397.01000	\$390,725.17	\$382,981.07	\$31,720.44	91.88%	\$0.00

Chief Engineer

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Contract ID: B14315-12-000-1

Estimate Number: 0006

Pay Period: 08/01/2013  
to 05/28/2014

Project Number: 0008397.01000 US 80/SR 26 - 0.160 MI INTERSECTION IMPROVEM

Federal State Project Number: CSSTP-0008-00(397)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$286,096.36	\$287,203.78	(\$1,107.42)
Non-Participating	\$71,524.09	\$71,800.95	(\$276.86)
<b>Total Earnings</b>	<b>\$357,620.45</b>	<b>\$359,004.73</b>	<b>(\$1,384.28)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$357,620.45</b>	<b>\$359,004.73</b>	<b>(\$1,384.28)</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	\$1,384.28	\$0.00	\$1,384.28
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>\$359,004.73</b>	<b>\$359,004.73</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Project Number 0008397.01000

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: 0010 ROADWAY</b>							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		185.000 95.170	185.940 .000 185.940	\$0.00	\$17,695.91
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		213.000 95.170	299.070 .000 299.070	\$0.00	\$28,462.49
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		51.000 86.540	93.660 .000 93.660	\$0.00	\$8,105.34
0050	441-0104	CONC SIDEWALK, 4 IN	SY	111.000 59.580	142.778 .000 142.778	\$0.00	\$8,506.71
0065	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,085.000 2.000	1,440.000 .000 1,440.000	\$0.00	\$2,880.00
<b>Category Amount:</b>						\$0.00	\$65,650.45
<b>Category Number: 0020 DRAINAGE</b>							
0090	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,066.000 14.220	1,068.000 .000 1,068.000	\$0.00	\$15,186.96
<b>Category Amount:</b>						\$0.00	\$15,186.96
<b>Category Number: 0030 SIGNS AND MARKING</b>							
0140	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,310.000 0.150	2,393.000 .000 2,393.000	\$0.00	\$358.95
0145	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	100.000 0.150	104.000 .000 104.000	\$0.00	\$15.60

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<b>Category Number:</b> 0030 SIGNS AND MARKING							
0150	652-9002	TRAFFIC STRIPE, YELLOW	SY	187.000 1.950	265.000 .000 265.000	\$0.00	\$516.75
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	26.000 5.000	63.000 .000 63.000	\$0.00	\$315.00
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 5.000	11.000 .000 11.000	\$0.00	\$55.00
<b>Category Amount:</b>						\$0.00	\$1,261.30
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	40.000 2.000	150.000 .000 150.000	\$0.00	\$300.00
<b>Category Amount:</b>						\$0.00	\$300.00
<b>Category Number:</b> 0080 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -1,384.280 -1,384.280	\$-1,384.28	(\$1,384.28)
		(IN #1)					
<b>Category Amount:</b>						\$-1,384.28	\$-1,384.28
<b>Project Total Amount:</b>						(\$1,384.28)	\$357,620.45