

Estimate Summary By Project

Contract ID: B14393-12-000-0

Estimate Number: 0012

Pay Period: 07/01/2013

to 10/31/2013

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

DOUGLAS

GA 31535-2530

Date Work Began: 11/29/2012

Phone:

Date Time Stopped: 06/07/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2013

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$3,833,692.31

Original Contract Amount \$3,834,692.31

Funds Available \$550,359.38

Percent Complete 85.62%

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	\$550,359.38	85.64%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 07/01/2013
to 10/31/2013

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	\$2,625,866.34	\$2,626,666.34	(\$800.00)
Non-Participating	\$656,466.59	\$656,666.59	(\$200.00)
Total Earnings	\$3,282,332.93	\$3,283,332.93	(\$1,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,282,332.93	\$3,283,332.93	(\$1,000.00)
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	\$0.00	\$1,000.00
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:	\$3,283,332.93	\$3,283,332.93	

Total Payable: \$0.00

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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							
0105	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 100.000	22.000 .000 22.000	\$0.00	\$2,200.00
9050	002-0010	REDUCTION OF PAY FOR - ADD REDUCTION OF PAY FAILURE TO MEET REQ. FOR CONST. JOINT	LS	.000 -1000.000	.000 1.000 1.000	-\$1,000.00	(\$1,000.00)
Category Amount:						\$-1,000.00	\$1,200.00
Project Total Amount:						(\$1,000.00)	\$3,282,332.93