

Estimate Summary By Project

Contract ID: B14424-12-000-0

Estimate Number: 0008

Pay Period: 08/23/2014

to 09/11/2014

Contract Location: SR 135 AT WEST BROAD ST (CR 181) EXTENDING TO SR 30
Time Allowed: 301 Days
Elapsed Calender Days: 332 Days
Percent Time: 110.30

District: 5 Area: 01

Contractor: RICKETSON CONSTRUCTION CO., INC.
822 R.C. DR.
Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/04/2012
DOUGLAS GA 31535-2530 **Date Work Began:** 02/27/2013
Phone: **Date Time Stopped:** 10/31/2013
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 09/30/2013
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,469,297.73 **Counties:**
Original Contract Amount \$1,469,297.73 Montgomery
Funds Available \$64,997.78
Percent Complete 96.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004394	\$1,469,297.73	\$1,469,297.73	\$64,997.78	95.58%	\$8,310.57

Chief Engineer

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Project Number: M004394 SR 135 - PLMX RESF

Federal State Project Number: M004394

	Total to Date	Prev to Date	This Estimate
Participating	\$1,129,565.56	\$1,122,917.10	\$6,648.46
Non-Participating	\$282,391.39	\$280,729.28	\$1,662.11
Total Earnings	\$1,411,956.95	\$1,403,646.38	\$8,310.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,411,956.95	\$1,403,646.38	\$8,310.57
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	(\$7,657.00)	(\$7,657.00)	\$0.00
Total:	\$1,404,299.95	\$1,395,989.38	

Total Payable:	\$8,310.57
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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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 112305.000	.926 .074 1.000	\$8,310.57	\$112,305.00
		M004394					
0038	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		430.000 80.270	535.160 .000 535.160	\$0.00	\$42,957.29
0109	700-8100	FERTILIZER NITROGEN CONTENT	LB	325.000 2.500	544.000 .000 544.000	\$0.00	\$1,360.00
Category Amount:						\$8,310.57	\$156,622.29
Project Total Amount:						\$8,310.57	\$1,411,956.95