

Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/21/2014

**Contract Location:** SR 25 BEGINNING AT THE MCINTOSH COUNTY LINE AND E)  
**Time Allowed:** 386 Days  
**Elapsed Calender Days:** 395 Days  
**Percent Time:** 102.33

District: 5 Area: 04

**Contractor:** RICKETSON CONSTRUCTION CO., INC.  
822 R.C. DR.  
**Date Let:** 11/16/2012  
**Date Awarded:** 11/30/2012  
**Date Contract Executed:** 12/28/2012  
**Date Notice to Proceed:** 01/09/2013  
DOUGLAS GA 31535-2530 **Date Work Began:** 04/15/2013  
**Phone:** **Date Time Stopped:** 02/07/2014  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 01/29/2014  
**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount** \$2,643,100.06 **Counties:**  
**Original Contract Amount** \$2,643,100.65 Liberty  
**Funds Available** \$152,854.84  
**Percent Complete** 94.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004402	\$2,643,100.06	\$2,643,100.65	\$152,854.84	94.22%	\$36,875.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/21/2014

Project Number: M004402 SR 25 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004402

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,995,011.39	\$1,965,721.49	\$29,289.90
Non-Participating	\$498,752.83	\$491,430.36	\$7,322.47
<b>Total Earnings</b>	<b>\$2,493,764.22</b>	<b>\$2,457,151.85</b>	<b>\$36,612.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,493,764.22</b>	<b>\$2,457,151.85</b>	<b>\$36,612.37</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	\$3,000.00	\$0.00	\$3,000.00
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	(\$6,519.00)	(\$3,782.00)	(\$2,737.00)
<b>Total:</b>	<b>\$2,490,245.22</b>	<b>\$2,453,369.85</b>	
		<b>Total Payable:</b>	<b>\$36,875.37</b>

Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/21/2014

Project Number M004402

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:</b> 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	11.000 4200.000	14.338 .000 14.338	\$0.00	\$60,219.60
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 60.000	26.000 .000 26.000	\$0.00	\$1,560.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.000 1385.000	16.704 6.541 23.245	\$9,059.29	\$32,194.33
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 1385.000	9.664 2.527 12.191	\$3,499.90	\$16,884.54
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,147.000 3.000	3,016.470 .000 3,016.470	\$0.00	\$9,049.41
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 3.250	1,316.000 499.000 1,815.000	\$1,621.75	\$5,898.75
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	700.000 3.250	145.000 73.000 218.000	\$237.25	\$708.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	350.000 3.250	409.000 5.000 414.000	\$16.25	\$1,345.50
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,790.000 4.500	2,780.000 576.000 3,356.000	\$2,592.00	\$15,102.00

Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/21/2014

Project Number M004402

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:</b> 0010 ROADWAY							
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,000.000 3.600	1,460.000 103.000 1,563.000	\$370.80	\$5,626.80
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,840.000 4.500	1,345.000 370.000 1,715.000	\$1,665.00	\$7,717.50
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	59,138.000 0.340	71,383.611 .000 71,383.611	\$0.00	\$24,270.43
0195	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 970.000	2.778 .046 2.824	\$44.62	\$2,739.28
0200	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 970.000	5.846 2.583 8.429	\$2,505.51	\$8,176.13
0300	150-1000	TRAFFIC CONTROL -  placement of 9.5mm in lieu of 12.5 mm	LS	.000 60000.000	.750 .250 1.000	\$15,000.00	\$60,000.00
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME  80% pay factor due to air voids		.000 60.576	900.940 .000 900.940	\$0.00	\$54,575.34
<b>Category Amount:</b>						\$36,612.37	\$306,068.11
<b>Project Total Amount:</b>						\$36,612.37	\$2,493,764.22