

Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0009

Pay Period: 02/22/2014

to 04/24/2014

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.
 DOUGLAS GA 31535-2530
Phone:
Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Date Let: 11/16/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 04/15/2013
Date Time Stopped: 02/07/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/29/2014

Current Contract Amount \$2,643,100.06 **Counties:**
Original Contract Amount \$2,643,100.65 Liberty
Funds Available \$150,360.04
Percent Complete 94.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004402	\$2,643,100.06	\$2,643,100.65	\$150,360.04	94.31%	\$2,494.80

Chief Engineer

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Pay Period: 02/22/2014

to 04/24/2014

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

Federal State Project Number: M004402

	Total to Date	Prev to Date	This Estimate
Participating	\$1,997,007.23	\$1,995,011.39	\$1,995.84
Non-Participating	\$499,251.79	\$498,752.83	\$498.96
Total Earnings	\$2,496,259.02	\$2,493,764.22	\$2,494.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,496,259.02	\$2,493,764.22	\$2,494.80
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	\$3,000.00	\$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	(\$6,519.00)	(\$6,519.00)	\$0.00
Total:	\$2,492,740.02	\$2,490,245.22	

Total Payable:	\$2,494.80
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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
Category Number: 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	11.000 4200.000	14.338 .000 14.338	\$0.00	\$60,219.60
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,777.000 73.940	6,825.730 .000 6,825.730	\$0.00	\$504,694.48
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 60.000	26.000 .000 26.000	\$0.00	\$1,560.00
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	1,815.000 .000 1,815.000	\$0.00	\$5,898.75
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	350.000 3.250	414.000 .000 414.000	\$0.00	\$1,345.50
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,790.000 4.500	3,356.000 .000 3,356.000	\$0.00	\$15,102.00
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,000.000 3.600	1,563.000 .000 1,563.000	\$0.00	\$5,626.80
0145	700-6910	PERMANENT GRASSING	AC	12.000 400.000	11.447 3.237 14.684	\$1,294.80	\$5,873.60

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Category Number: 0010 ROADWAY							
0155	700-8000	FERTILIZER MIXED GRADE	TN	14.000 600.000	7.564 2.000 9.564	\$1,200.00	\$5,738.40
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
0185	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		129,770.000 2.400	141,193.111 .000 141,193.111	\$0.00	\$338,863.47
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 60.576	900.940 .000 900.940	\$0.00	\$54,575.34
		80% pay factor due to air voids					
Category Amount:						\$2,494.80	\$1,032,817.78
Project Total Amount:						\$2,494.80	\$2,496,259.02