

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:**

SR 135 BEGINNING EAST OF SR 31 A

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 297 **Days**

**Percent Time:** 100.00

**District:** 4

**Area:** 02

**Contractor:**

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

**Date Let:** 02/22/2013

**Date Awarded:** 03/08/2013

**Date Contract Executed:** 04/03/2013

**Date Notice to Proceed:** 04/10/2013

DOUGLAS GA 31535-2530

**Date Work Began:** 11/05/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2014

**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount** \$1,741,857.50

**Original Contract Amount** \$1,850,956.32

**Funds Available** \$40,990.71

**Percent Complete** 97.65%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004507	\$1,741,857.50	\$1,850,956.32	\$40,990.71	97.65%	\$94,407.74

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004507 SR 135 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,360,693.42	\$1,285,167.23	\$75,526.19
Non-Participating	\$340,173.37	\$321,291.82	\$18,881.55
<b>Total Earnings</b>	<b>\$1,700,866.79</b>	<b>\$1,606,459.05</b>	<b>\$94,407.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,700,866.79</b>	<b>\$1,606,459.05</b>	<b>\$94,407.74</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	\$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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,700,866.79</b>	<b>\$1,606,459.05</b>	

**Total Payable: \$94,407.74**

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Project Number M004507

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210389.500	.844 .156 1.000	\$32,820.76	\$210,389.50
		M004507					
0016	210-0200	GRADING PER MILE	LM	.000 3500.000	.000 .054 .054	\$189.00	\$189.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 200.000	287.060 .000 287.060	\$0.00	\$57,412.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	70,450.000 1.000	163,342.371 -163,342.371 .000	\$-163,342.37	\$0.00
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 1.000	.000 163,342.371 163,342.371	\$163,342.37	\$163,342.37
0055	647-6090	LOOP DETECTOR -	EA	7.000 700.000	8.000 .000 8.000	\$0.00	\$5,600.00
		6 FT X 6 FT					
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		13.000 1395.000	.000 12.752 12.752	\$17,789.04	\$17,789.04
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1395.000	.000 11.100 11.100	\$15,484.50	\$15,484.50
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		5.000 840.000	.000 4.307 4.307	\$3,617.88	\$3,617.88

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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
<b>Category Number:</b> 0010 ROADWAY							
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 840.000	.000 4.909 4.909	\$4,123.56	\$4,123.56
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 2.350	.000 945.000 945.000	\$2,220.75	\$2,220.75
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 2.350	.000 535.000 535.000	\$1,257.25	\$1,257.25
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,200.000 6.000	.000 1,200.000 1,200.000	\$7,200.00	\$7,200.00
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		1,200.000 2.500	.000 1,200.000 1,200.000	\$3,000.00	\$3,000.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		2,400.000 4.500	.000 1,490.000 1,490.000	\$6,705.00	\$6,705.00
<b>Category Amount:</b>						\$94,407.74	\$498,330.85
<b>Project Total Amount:</b>						\$94,407.74	\$1,700,866.79