

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

SR 135 BEGINNING EAST OF SR 31 A

Time Allowed: 297 Days

Elapsed Calender Days: 306 Days

Percent Time: 103.03

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: 02/09/2014

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 \$17,659.14

Percent Complete 99.11%

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	\$17,659.14	98.99%	\$23,331.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

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

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,381,137.07	\$1,360,693.42	\$20,443.65
Non-Participating	\$345,284.29	\$340,173.37	\$5,110.92
Total Earnings	\$1,726,421.36	\$1,700,866.79	\$25,554.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,726,421.36	\$1,700,866.79	\$25,554.57
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	(\$2,223.00)	\$0.00	(\$2,223.00)
Total:	\$1,724,198.36	\$1,700,866.79	

Total Payable:	\$23,331.57
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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
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 200.000	287.060 .000 287.060	\$0.00	\$57,412.00
0055	647-6090	LOOP DETECTOR - 6 FT X 6 FT	EA	7.000 700.000	8.000 .000 8.000	\$0.00	\$5,600.00
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	83.000 60.000	.000 70.000 70.000	\$4,200.00	\$4,200.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,400.000 5.250	.000 674.000 674.000	\$3,538.50	\$3,538.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,100.000 1.750	.000 3,257.000 3,257.000	\$5,699.75	\$5,699.75
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		10.000 1395.000	11.100 .124 11.224	\$172.98	\$15,657.48
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,850.000 3.000	.000 1,632.403 1,632.403	\$4,897.21	\$4,897.21

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Category Number: 0010 ROADWAY							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,150.000 3.000	.000 1,623.444 1,623.444	\$4,870.33	\$4,870.33
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 2.350	945.000 28.000 973.000	\$65.80	\$2,286.55
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 35.000	.000 36.000 36.000	\$1,260.00	\$1,260.00
Category Amount:						\$25,554.57	\$106,271.82
Project Total Amount:						\$25,554.57	\$1,726,421.36