

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 04/01/2014

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
Date Work Began: 11/05/2013
Date Time Stopped: 02/09/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

DOUGLAS GA 31535-2530
Phone:

Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,741,857.50
Original Contract Amount \$1,850,956.32
Funds Available \$15,366.89
Percent Complete 99.25%

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	\$15,366.89	99.12%	\$2,292.25

Chief Engineer

Estimate Summary By Project

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to 04/01/2014

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

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,382,970.87	\$1,381,137.07	\$1,833.80
Non-Participating	\$345,742.74	\$345,284.29	\$458.45
Total Earnings	\$1,728,713.61	\$1,726,421.36	\$2,292.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,728,713.61	\$1,726,421.36	\$2,292.25
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)	(\$2,223.00)	\$0.00
Total:	\$1,726,490.61	\$1,724,198.36	

Total Payable:	\$2,292.25
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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
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	83.000 60.000	70.000 10.000 80.000	\$600.00	\$4,800.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,400.000 5.250	674.000 128.000 802.000	\$672.00	\$4,210.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,100.000 1.750	3,257.000 583.000 3,840.000	\$1,020.25	\$6,720.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		10.000 1395.000	11.224 .000 11.224	\$0.00	\$15,657.48
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 35.000	36.000 .000 36.000	\$0.00	\$1,260.00
Category Amount:						\$2,292.25	\$95,659.98
Project Total Amount:						\$2,292.25	\$1,728,713.61