

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 05/30/2014

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 \$13,165.45

Percent Complete 99.37%

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	\$13,165.45	99.24%	\$241.50

Chief Engineer

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to 05/30/2014

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

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,732.03	\$1,384,538.83	\$193.20
Non-Participating	\$346,183.02	\$346,134.72	\$48.30
Total Earnings	\$1,730,915.05	\$1,730,673.55	\$241.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,730,915.05	\$1,730,673.55	\$241.50
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:	\$1,728,692.05	\$1,728,450.55	

Total Payable: \$241.50

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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							
0016	210-0200	GRADING PER MILE	LM	.000 3500.000	.054 .069 .123	\$241.50	\$430.50
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
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		3,100.000 1.750	3,840.000 .000 3,840.000	\$0.00	\$6,720.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		13.000 1395.000	13.069 .000 13.069	\$0.00	\$18,231.26
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LM		10.000 1395.000	11.310 .000 11.310	\$0.00	\$15,777.45
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:	\$241.50	\$105,431.21
Project Total Amount:	\$241.50	\$1,730,915.05