

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0009

Pay Period: 05/31/2014

to 06/13/2017

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: (912)383-6362

Date Time Stopped: 02/09/2014

Date Accepted: 07/09/2014

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 \$22,165.45

Percent Complete 98.86%

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	\$22,165.45	98.73%	\$-9,000.00

Chief Engineer

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Pay Period: 05/31/2014

to 06/13/2017

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

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,377,532.03	\$1,384,732.03	(\$7,200.00)
Non-Participating	\$344,383.02	\$346,183.02	(\$1,800.00)
Total Earnings	\$1,721,915.05	\$1,730,915.05	(\$9,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,721,915.05	\$1,730,915.05	(\$9,000.00)
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:	\$1,719,692.05	\$1,728,692.05	
		Total Payable:	(\$9,000.00)

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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							
3001	108-1000	LIQUIDATED DAMAGES PER DAY	DA	.000	.000		
				-1000.000	9.000		
		CO to Add Item for the Assessment of LD's for Site 04			9.000	\$-9,000.00	(\$9,000.00)
		CO to Add Item for the Assessment of LD's for Site 04					
Category Amount:						\$-9,000.00	\$-9,000.00
Project Total Amount:						(\$9,000.00)	\$1,721,915.05