

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/31/2013

Contract Location: SR 30 EAST OF WEST BROAD ST TO WEST OF SR 135.

Time Allowed: 292 Days
Elapsed Calender Days: 202 Days
Percent Time: 69.18

District: 5 Area: 01

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

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/11/2013
Date Notice to Proceed: 06/13/2013
Date Work Began: 08/05/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

DOUGLAS GA 31535-2530
Phone:

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

Current Contract Amount \$1,406,210.83
Original Contract Amount \$1,275,997.33
Funds Available \$308,084.52
Percent Complete 78.09%

Counties: Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004396	\$1,406,210.83	\$1,275,997.33	\$308,084.52	78.09%	\$52,428.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/31/2013

Project Number: M004396 SR 30 - MILL, INLAY, PLMX RESF, DB SURF TRT PA
B

Federal State Project Number: M004396

	Total to Date	Prev to Date	This Estimate
Participating	\$878,501.02	\$836,558.32	\$41,942.70
Non-Participating	\$219,625.29	\$209,139.61	\$10,485.68
Total Earnings	\$1,098,126.31	\$1,045,697.93	\$52,428.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,098,126.31	\$1,045,697.93	\$52,428.38
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
Total:	\$1,098,126.31	\$1,045,697.93	

Total Payable: \$52,428.38

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/31/2013

Project Number M004396

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							
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 60.000	.000 14.000 14.000	\$840.00	\$840.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,125.000 5.250	.000 570.000 570.000	\$2,992.50	\$2,992.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,375.000 1.750	.000 898.000 898.000	\$1,571.50	\$1,571.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 1325.000	.000 12.500 12.500	\$16,562.50	\$16,562.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 1325.000	.000 13.234 13.234	\$17,535.05	\$17,535.05
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.050 930.000	.000 2.340 2.340	\$2,176.20	\$2,176.20
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 930.000	.000 5.260 5.260	\$4,891.80	\$4,891.80
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		8,721.000 2.500	.000 963.333 963.333	\$2,408.33	\$2,408.33
0120	654-1001	RAISED PVMT MARKERS TP 1 EA		1,425.000 2.250	.000 1,108.000 1,108.000	\$2,493.00	\$2,493.00

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0004

Pay Period: 11/01/2013

to 12/31/2013

Project Number M004396

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							
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	450.000 2.250	.000 175.000 175.000	\$393.75	\$393.75
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	385.000 2.250	.000 175.000 175.000	\$393.75	\$393.75
0175	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 85.000	.000 2.000 2.000	\$170.00	\$170.00
Category Amount:						\$52,428.38	\$52,428.38
Project Total Amount:						\$52,428.38	\$1,098,126.31