

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

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

Time Allowed: 292 Days
Elapsed Calender Days: 233 Days
Percent Time: 79.79

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 \$179,880.08
Percent Complete 87.21%

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	\$179,880.08	87.21%	\$128,204.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

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	\$981,064.57	\$878,501.02	\$102,563.55
Non-Participating	\$245,266.18	\$219,625.29	\$25,640.89
Total Earnings	\$1,226,330.75	\$1,098,126.31	\$128,204.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,226,330.75	\$1,098,126.31	\$128,204.44
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:	\$1,226,330.75	\$1,098,126.31	

Total Payable: \$128,204.44

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Pay Period: 01/01/2014

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 214980.000	.715 .250 .965	\$53,745.00	\$207,455.70
		M004396					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,060.000 70.000	4,695.910 992.360 5,688.270	\$69,465.20	\$398,178.90
0040	413-1000	BITUM TACK COAT	GL	13,135.000 0.010	7,097.000 653.000 7,750.000	\$6.53	\$77.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,345.000 0.350	58,140.460 14,250.600 72,391.060	\$4,987.71	\$25,336.87
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 60.000	14.000 .000 14.000	\$0.00	\$840.00

Category Amount:	\$128,204.44	\$631,888.97
Project Total Amount:	\$128,204.44	\$1,226,330.75