

Estimate Summary By Project

Contract ID: B14424-12-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 04/10/2014

**Contract Location:**

SR 135 AT WEST BROAD ST (CR 181) EXTENDING TO SR 30

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 332 **Days**  
**Percent Time:** 110.30

**District:** 5

**Area:** 01

**Contractor:**

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

**Date Let:** 10/19/2012  
**Date Awarded:** 11/02/2012  
**Date Contract Executed:** 12/03/2012  
**Date Notice to Proceed:** 12/04/2012  
**Date Work Began:** 02/27/2013  
**Date Time Stopped:** 10/31/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2013

DOUGLAS GA 31535-2530  
**Phone:**

**Escrow Agent:**

**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount** \$1,469,297.73  
**Original Contract Amount** \$1,469,297.73  
**Funds Available** \$74,668.35  
**Percent Complete** 95.44%

**Counties:**

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004394	\$1,469,297.73	\$1,469,297.73	\$74,668.35	94.92%	\$15,067.00

Chief Engineer

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Pay Period: 01/01/2014  
to 04/10/2014

Project Number: M004394 SR 135 - PLMX RESF

Federal State Project Number: M004394

	Total to Date	Prev to Date	This Estimate
Participating	\$1,121,829.10	\$1,121,829.10	\$0.00
Non-Participating	\$280,457.28	\$280,457.28	\$0.00
<b>Total Earnings</b>	<b>\$1,402,286.38</b>	<b>\$1,402,286.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,402,286.38</b>	<b>\$1,402,286.38</b>	<b>\$0.00</b>
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	(\$7,657.00)	(\$22,724.00)	\$15,067.00
<b>Total:</b>	<b>\$1,394,629.38</b>	<b>\$1,379,562.38</b>	

**Total Payable: \$15,067.00**

Rpt-ID: RCPEsprj

Georgia

Date: 04/11/2014

User: vepps

Department of Transportation

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Project Number M004394

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
<b>Category Number:</b> 0010 ROADWAY							
0038	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		430.000 80.270	535.160 .000 535.160	\$0.00	\$42,957.29
<b>Category Amount:</b>						\$0.00	\$42,957.29
<b>Project Total Amount:</b>						\$0.00	\$1,402,286.38