

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0007

Pay Period: 01/07/2014

to 01/31/2014

Contract Location:

SR 25 BEGINNING AT THE MCINTOSH COUNTY LINE AND E)

Time Allowed: 386 Days

Elapsed Calender Days: 388 Days

Percent Time: 100.52

District: 5

Area: 04

Contractor:

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

Date Let: 11/16/2012

Date Awarded: 11/30/2012

Date Contract Executed: 12/28/2012

Date Notice to Proceed: 01/09/2013

DOUGLAS GA 31535-2530

Date Work Began: 04/15/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/29/2014

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$2,643,100.06

Original Contract Amount \$2,643,100.65

Funds Available \$189,730.21

Percent Complete 92.96%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004402	\$2,643,100.06	\$2,643,100.65	\$189,730.21	92.82%	\$19,090.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14448-12-000-0

Estimate Number: 0007

Pay Period: 01/07/2014

to 01/31/2014

Project Number: M004402 SR 25 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004402

	Total to Date	Prev to Date	This Estimate
Participating	\$1,965,721.49	\$1,949,823.84	\$15,897.65
Non-Participating	\$491,430.36	\$487,455.94	\$3,974.42
Total Earnings	\$2,457,151.85	\$2,437,279.78	\$19,872.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,457,151.85	\$2,437,279.78	\$19,872.07
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	(\$3,782.00)	(\$3,000.00)	(\$782.00)
Total:	\$2,453,369.85	\$2,434,279.78	

Total Payable: \$19,090.07

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Project Number M004402

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							
0010	163-0232	TEMPORARY GRASSING	AC	6.000 0.010	.000 3.300 3.300	\$0.03	\$0.03
0015	210-0200	GRADING PER MILE	LM	11.000 4200.000	11.000 3.338 14.338	\$14,019.60	\$60,219.60
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 60.000	26.000 .000 26.000	\$0.00	\$1,560.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,147.000 3.000	3,016.470 .000 3,016.470	\$0.00	\$9,049.41
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	350.000 3.250	409.000 .000 409.000	\$0.00	\$1,329.25
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,000.000 3.600	1,460.000 .000 1,460.000	\$0.00	\$5,256.00
0155	700-8000	FERTILIZER MIXED GRADE	TN	14.000 600.000	6.864 .700 7.564	\$420.00	\$4,538.40
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	59,138.000 0.340	55,405.833 15,977.778 71,383.611	\$5,432.44	\$24,270.43

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Category Number: 0010 ROADWAY							
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 60.576	900.940 .000 900.940	\$0.00	\$54,575.34
		80% pay factor due to air voids					
Category Amount:						\$19,872.07	\$160,798.46
Project Total Amount:						\$19,872.07	\$2,457,151.85