

Estimate Summary By Project

Contract ID: B14461-12-000-0

Estimate Number: 0005

Pay Period: 12/03/2013

to 01/31/2014

**Contract Location:** SR 292 WEST OF GEORGIA ST AND EXTENDING NORTH OF  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 310 Days  
**Percent Time:** 100.00

District: 5 Area: 04

**Contractor:** RICKETSON CONSTRUCTION CO., INC.  
822 R.C. DR.  
**Date Let:** 12/14/2012  
**Date Awarded:** 12/28/2012  
**Date Contract Executed:** 01/24/2013  
**Date Notice to Proceed:** 01/25/2013  
DOUGLAS GA 31535-2530 **Date Work Began:** 09/03/2013  
**Phone:** **Date Time Stopped:** 11/30/2013  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 11/30/2013  
**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount** \$1,790,463.56 **Counties:**  
**Original Contract Amount** \$1,670,093.38 Toombs  
**Funds Available** \$548,492.11  
**Percent Complete** 69.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004395	\$1,790,463.56	\$1,670,093.38	\$548,492.11	69.37%	\$43,276.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B14461-12-000-0

Estimate Number: 0005

Pay Period: 12/03/2013

to 01/31/2014

Project Number: M004395 SR 292 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004395

	Total to Date	Prev to Date	This Estimate
Participating	\$993,577.17	\$958,956.19	\$34,620.98
Non-Participating	\$248,394.28	\$239,739.04	\$8,655.24
<b>Total Earnings</b>	<b>\$1,241,971.45</b>	<b>\$1,198,695.23</b>	<b>\$43,276.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,241,971.45</b>	<b>\$1,198,695.23</b>	<b>\$43,276.22</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,241,971.45</b>	<b>\$1,198,695.23</b>	

**Total Payable: \$43,276.22**

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Project Number M004395

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236947.000	.743 .177 .920	\$41,939.62	\$217,991.24
		M004395					
0010	163-0232	TEMPORARY GRASSING	AC	3.000 0.100	3.734 .000 3.734	\$0.00	\$0.37
0065	647-6090	LOOP DETECTOR -	EA	4.000 1000.000	5.000 .000 5.000	\$0.00	\$5,000.00
		6 FT X 40 FT					
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	57.000 60.000	52.000 1.000 53.000	\$60.00	\$3,180.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		13,400.000 1.750	4,108.000 451.000 4,559.000	\$789.25	\$7,978.25
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		12.000 1350.000	11.986 .324 12.310	\$437.40	\$16,618.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LM		10.000 1350.000	8.004 .037 8.041	\$49.95	\$10,855.35
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 5.000	235.833 .000 235.833	\$0.00	\$1,179.17

**Category Amount:** \$43,276.22 \$262,802.88

**Project Total Amount:** \$43,276.22 \$1,241,971.45