

Estimate Summary By Project

Contract ID: B14461-12-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 06/25/2014

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 \$1,670,093.38 **Counties:**
Original Contract Amount \$1,670,093.38 Toombs
Funds Available \$402,298.76
Percent Complete 75.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004395	\$1,670,093.38	\$1,670,093.38	\$402,298.76	75.91%	\$17,291.83

Chief Engineer

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Contract ID: B14461-12-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 06/25/2014

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

Federal State Project Number: M004395

	Total to Date	Prev to Date	This Estimate
Participating	\$1,014,235.70	\$1,000,402.24	\$13,833.46
Non-Participating	\$253,558.92	\$250,100.55	\$3,458.37
Total Earnings	\$1,267,794.62	\$1,250,502.79	\$17,291.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,267,794.62	\$1,250,502.79	\$17,291.83
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:	\$1,267,794.62	\$1,250,502.79	

Total Payable:	\$17,291.83
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236947.000	.944 .056 1.000	\$13,269.03	\$236,947.00
		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	61.000 .000 61.000	\$0.00	\$3,660.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LM	12.000 1350.000	12.310 .400 12.710	\$540.00	\$17,158.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	10.000 1350.000	9.034 .490 9.524	\$661.50	\$12,857.40
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 5.000	235.833 .000 235.833	\$0.00	\$1,179.17
0135	700-6910	PERMANENT GRASSING	AC	5.000 400.000	3.734 1.266 5.000	\$506.40	\$2,000.00
0140	700-7000	AGRICULTURAL LIME	TN	10.000 50.000	.000 9.970 9.970	\$498.50	\$498.50

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Category Number: 0010 ROADWAY							
0145	700-8000	FERTILIZER MIXED GRADE	TN	5.000 460.000	2.350 2.590 4.940	\$1,191.40	\$2,272.40
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 2.500	.000 250.000 250.000	\$625.00	\$625.00
Category Amount:						\$17,291.83	\$282,198.34
Project Total Amount:						\$17,291.83	\$1,267,794.62