

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0007

Pay Period: 04/02/2014

to 04/30/2014

Contract Location:

SR 135 BEGINNING EAST OF SR 31 A

Time Allowed: 297 Days

Elapsed Calender Days: 306 Days

Percent Time: 103.03

District: 4

Area: 02

Contractor:

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

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/03/2013

Date Notice to Proceed: 04/10/2013

DOUGLAS GA 31535-2530

Date Work Began: 11/05/2013

Phone:

Date Time Stopped: 02/09/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2014

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,741,857.50

Original Contract Amount \$1,850,956.32

Funds Available \$13,406.95

Percent Complete 99.36%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004507	\$1,741,857.50	\$1,850,956.32	\$13,406.95	99.23%	\$1,959.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0007

Pay Period: 04/02/2014

to 04/30/2014

Project Number: M004507 SR 135 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,538.83	\$1,382,970.87	\$1,567.96
Non-Participating	\$346,134.72	\$345,742.74	\$391.98
<b>Total Earnings</b>	<b>\$1,730,673.55</b>	<b>\$1,728,713.61</b>	<b>\$1,959.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,730,673.55</b>	<b>\$1,728,713.61</b>	<b>\$1,959.94</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	(\$2,223.00)	(\$2,223.00)	\$0.00
<b>Total:</b>	<b>\$1,728,450.55</b>	<b>\$1,726,490.61</b>	

**Total Payable: \$1,959.94**

Estimate Summary By Project

Contract ID: B14486-13-000-0

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Pay Period: 04/02/2014

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Project Number M004507

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 200.000	287.060 .000 287.060	\$0.00	\$57,412.00
0055	647-6090	LOOP DETECTOR -  6 FT X 6 FT	EA	7.000 700.000	8.000 .000 8.000	\$0.00	\$5,600.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 50.000	3.000 1.000 4.000	\$50.00	\$200.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	83.000 60.000	80.000 1.000 81.000	\$60.00	\$4,860.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,400.000 5.250	802.000 211.000 1,013.000	\$1,107.75	\$5,318.25
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,100.000 1.750	3,840.000 .000 3,840.000	\$0.00	\$6,720.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.000 1395.000	12.752 .317 13.069	\$442.22	\$18,231.26
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		10.000 1395.000	11.224 .086 11.310	\$119.97	\$15,777.45
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,850.000 3.000	1,632.403 60.000 1,692.403	\$180.00	\$5,077.21

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<b>Category Number:</b> 0010 ROADWAY							
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 35.000	36.000 .000 36.000	\$0.00	\$1,260.00
<b>Category Amount:</b>						\$1,959.94	\$120,456.17
<b>Project Total Amount:</b>						\$1,959.94	\$1,730,673.55