

Estimate Summary By Project

Contract ID: B14317-12-000-0

Estimate Number: 0016

Pay Period: 05/01/2014

to 06/02/2014

Contract Location: VERTIA ST (CS 559) BEGINNING WEST OF SOUTH KENNED
Time Allowed: 427 Days
Elapsed Calender Days: 427 Days
Percent Time: 100.00

District: 5 **Area:** 06

Contractor: RICKETSON CONSTRUCTION CO., INC.
 822 R.C. DR.
 DOUGLAS GA 31535-2530
Phone:
Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/08/2012
Date Notice to Proceed: 06/14/2012
Date Work Began: 08/06/2012
Date Time Stopped: 08/14/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/14/2013

Current Contract Amount \$1,767,630.36 **Counties:**
Original Contract Amount \$1,570,901.53 Candler
Funds Available \$76,471.70
Percent Complete 95.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007221.01000	\$1,764,501.35	\$1,567,772.53	\$73,342.69	95.84%	\$37,525.71

Chief Engineer

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Project Number: 0007221.01000 VERTIA ST (CS 558) - 0.400 MI DRAINAGE IMPROV

Federal State Project Number: CSSTP-0007-00(221)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,352,926.91	\$1,322,906.35	\$30,020.56
Non-Participating	\$338,231.75	\$330,726.60	\$7,505.15
Total Earnings	\$1,691,158.66	\$1,653,632.95	\$37,525.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,691,158.66	\$1,653,632.95	\$37,525.71
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:	\$1,691,158.66	\$1,653,632.95	

Total Payable: \$37,525.71

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Project Number 0007221.01000

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							
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,566.000 15.680	3,326.890 .000 3,326.890	\$0.00	\$52,165.64
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		470.000 90.730	758.780 .000 758.780	\$0.00	\$68,844.11
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53.000 100.490	77.330 .000 77.330	\$0.00	\$7,770.89
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		25.000 100.000	216.510 .000 216.510	\$0.00	\$21,651.00
0040	413-1000	BITUM TACK COAT	GL	79.000 3.500	338.000 .000 338.000	\$0.00	\$1,183.00
0070	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	3,012.000 0.210	3,266.000 .000 3,266.000	\$0.00	\$685.86
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		147.000 6.180	260.000 .000 260.000	\$0.00	\$1,606.80
0088	660-0806	SAN SEWER PIPE, 6 IN, DUCTILE IRON	LF	100.000 35.970	121.000 .000 121.000	\$0.00	\$4,352.37

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Category Number: 0010 ROADWAY							
0089	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	243.000 37.930	283.000 .000 283.000	\$0.00	\$10,734.19
Category Amount:						\$0.00	\$168,993.86
Category Number: 0020 DRAINAGE							
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		297.000 88.860	371.234 .000 371.234	\$0.00	\$32,987.85
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	208.000 29.710	230.500 .000 230.500	\$0.00	\$6,848.16
0140	611-3100	RECONSTR JUNCTION BOX	EA	1.000 1648.000	.000 1.000 1.000	\$1,648.00	\$1,648.00
0155	668-2100	DROP INLET, GP 1	EA	22.000 2137.250	15.000 .000 15.000	\$0.00	\$32,058.75
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 1957.000	4.000 1.000 5.000	\$1,957.00	\$9,785.00
0180	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		9.000 231.750	12.750 .000 12.750	\$0.00	\$2,954.81
0185	668-4400	STORM SEWER MANHOLE, TP 2	EA	17.000 5219.010	15.000 5.000 20.000	\$26,095.05	\$104,380.20

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Category Number: 0020 DRAINAGE							
0195	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		100.000 334.750	70.333 20.916 91.249	\$7,001.63	\$30,545.60
0199	670-5020	WATER SERVICE LINE, 2 IN	LF	55.000 50.000	238.000 .000 238.000	\$0.00	\$11,900.00
Category Amount:						\$36,701.68	\$233,108.37
Category Number: 0030 EROSION CONTROL							
0223	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 260.000	1.500 .500 2.000	\$130.00	\$520.00
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		38.000 115.000	.750 .250 1.000	\$28.75	\$115.00
0265	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,650.000 2.990	667.500 222.500 890.000	\$665.28	\$2,661.10
0277	610-0959	REMOVE PIPE - 4" SS	LF	57.000 8.000	84.000 .000 84.000	\$0.00	\$672.00
0279	610-6625	REM MANHOLE	EA	2.000 1239.480	5.000 .000 5.000	\$0.00	\$6,197.40
Category Amount:						\$824.03	\$10,165.50
Category Number: 0040 SIGNING AND MARKING							
0310	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		43.000 16.000	58.688 .000 58.688	\$0.00	\$939.01

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Category Number: 0040 SIGNING AND MARKING							
0320	636-2070	GALV STEEL POSTS, TP 7	LF	191.000 6.000	255.000 .000 255.000	\$0.00	\$1,530.00
Category Amount:						\$0.00	\$2,469.01
Category Number: 0060 CONCRETE							
0330	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	163.000 35.880	201.556 .000 201.556	\$0.00	\$7,231.83
0340	441-3999	CONCRETE V GUTTER	LF	1,480.000 18.270	1,667.000 .000 1,667.000	\$0.00	\$30,456.09
0365	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	51.000 200.000	91.417 .000 91.417	\$0.00	\$18,283.40
Category Amount:						\$0.00	\$55,971.32
Category Number: 0020 DRAINAGE							
9060	668-2205	DROP INLET, GP 2, SPCL DES	EA	.000 2913.890	3.000 .000 3.000	\$0.00	\$8,741.67
Category Amount:						\$0.00	\$8,741.67
Project Total Amount:						\$37,525.71	\$1,691,158.66