

Estimate Summary By Project

Contract ID: B14424-12-000-0

Estimate Number: 0005

Pay Period: 11/01/2013

to 12/31/2013

Contract Location:

SR 135 AT WEST BROAD ST (CR 181) EXTENDING TO SR 30

Time Allowed: 301 Days

Elapsed Calender Days: 393 Days

Percent Time: 130.56

District: 5

Area: 01

Contractor:

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

Date Let: 10/19/2012

Date Awarded: 11/02/2012

Date Contract Executed: 12/03/2012

Date Notice to Proceed: 12/04/2012

DOUGLAS GA 31535-2530

Date Work Began: 02/27/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2013

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,469,297.73

Original Contract Amount \$1,469,297.73

Funds Available \$89,735.35

Percent Complete 95.44%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004394	\$1,469,297.73	\$1,469,297.73	\$89,735.35	93.89%	\$45,597.75

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 11/01/2013

to 12/31/2013

Project Number: M004394 SR 135 - PLMX RESF

Federal State Project Number: M004394

	Total to Date	Prev to Date	This Estimate
Participating	\$1,121,829.10	\$1,073,297.30	\$48,531.80
Non-Participating	\$280,457.28	\$268,324.33	\$12,132.95
<b>Total Earnings</b>	<b>\$1,402,286.38</b>	<b>\$1,341,621.63</b>	<b>\$60,664.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,402,286.38</b>	<b>\$1,341,621.63</b>	<b>\$60,664.75</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	(\$22,724.00)	(\$7,657.00)	(\$15,067.00)
<b>Total:</b>	<b>\$1,379,562.38</b>	<b>\$1,333,964.63</b>	

**Total Payable: \$45,597.75**

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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							
0038	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		430.000 80.270	535.160 .000 535.160	\$0.00	\$42,957.29
0054	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 6.000	.000 500.000 500.000	\$3,000.00	\$3,000.00
0059	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.000 1495.000	.000 18.000 18.000	\$26,910.00	\$26,910.00
0064	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 1495.000	.000 12.000 12.000	\$17,940.00	\$17,940.00
0069	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1046.500	.000 5.000 5.000	\$5,232.50	\$5,232.50
0074	654-1001	RAISED PVMT MARKERS TP 1	EA	790.000 2.650	.000 790.000 790.000	\$2,093.50	\$2,093.50
0079	654-1002	RAISED PVMT MARKERS TP 2	EA	475.000 2.650	.000 475.000 475.000	\$1,258.75	\$1,258.75
0084	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		405.000 6.000	.000 405.000 405.000	\$2,430.00	\$2,430.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0089	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		405.000 6.000	.000 300.000 300.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$60,664.75	\$103,622.04
<b>Project Total Amount:</b>						\$60,664.75	\$1,402,286.38