

Rpt-ID: RCPEsprj

Georgia

Date: 08/25/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14424-12-000-0

Estimate Number: 0007

Pay Period: 04/11/2014

to 08/22/2014

Contract Location:

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

Time Allowed: 301 Days

Elapsed Calender Days: 332 Days

Percent Time: 110.30

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: 10/31/2013

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 \$73,308.35

Percent Complete 95.53%

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	\$73,308.35	95.01%	\$1,360.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14424-12-000-0

Estimate Number: 0007

Pay Period: 04/11/2014

to 08/22/2014

Project Number: M004394 SR 135 - PLMX RESF

Federal State Project Number: M004394

	Total to Date	Prev to Date	This Estimate
Participating	\$1,122,917.10	\$1,121,829.10	\$1,088.00
Non-Participating	\$280,729.28	\$280,457.28	\$272.00
Total Earnings	\$1,403,646.38	\$1,402,286.38	\$1,360.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,403,646.38	\$1,402,286.38	\$1,360.00
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	(\$7,657.00)	(\$7,657.00)	\$0.00
Total:	\$1,395,989.38	\$1,394,629.38	

Total Payable:	\$1,360.00
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Estimate Summary By Project

Contract ID: B14424-12-000-0

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Project Number M004394

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							
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
0109	700-8100	FERTILIZER NITROGEN CONTENT	LB	325.000 2.500	.000 544.000 544.000	\$1,360.00	\$1,360.00
Category Amount:						\$1,360.00	\$44,317.29
Project Total Amount:						\$1,360.00	\$1,403,646.38