

Estimate Summary By Project

Contract ID: B14461-12-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 04/30/2014

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 \$1,790,463.56

Original Contract Amount \$1,670,093.38

Funds Available \$539,960.77

Percent Complete 69.84%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004395	\$1,790,463.56	\$1,670,093.38	\$539,960.77	69.84%	\$8,531.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14461-12-000-0

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Pay Period: 02/01/2014

to 04/30/2014

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

Federal State Project Number: M004395

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,402.24	\$993,577.17	\$6,825.07
Non-Participating	\$250,100.55	\$248,394.28	\$1,706.27
Total Earnings	\$1,250,502.79	\$1,241,971.45	\$8,531.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,250,502.79	\$1,241,971.45	\$8,531.34
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:	\$1,250,502.79	\$1,241,971.45	

Total Payable: \$8,531.34

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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	.920 .024 .944	\$5,686.73	\$223,677.97
		M004395					
0010	163-0232	TEMPORARY GRASSING	AC	3.000 0.100	3.734 .000 3.734	\$0.00	\$0.37
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,551.000 69.530	10,309.790 294.270 10,604.060	\$20,460.59	\$737,300.29
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	53.000 8.000 61.000	\$480.00	\$3,660.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.000 1350.000	12.310 .000 12.310	\$0.00	\$16,618.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1350.000	8.041 .993 9.034	\$1,340.55	\$12,195.90
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 5.000	235.833 .000 235.833	\$0.00	\$1,179.17

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	294.270		
		MATL & H LIME		66.050	-294.270		
					.000	\$-19,436.53	\$0.00
		PAY FACTOR DUE TO SURFACE BLEMMISH DUES TO STRIPING ERROR					
Category Amount:						\$8,531.34	\$999,632.20
Project Total Amount:						\$8,531.34	\$1,250,502.79