

Estimate Summary By Project

Contract ID: B14486-13-000-0

Estimate Number: 0003

Pay Period: 12/02/2013

to 12/31/2013

**Contract Location:**  
SR 135 BEGINNING EAST OF SR 31 A

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 89.56

**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  
**Date Work Began:** 11/05/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2014

DOUGLAS                      GA 31535-2530  
**Phone:**

**Escrow Agent:**  
**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount**            \$1,850,956.32  
**Original Contract Amount**        \$1,850,956.32  
**Funds Available**                      \$244,497.27  
**Percent Complete**                    86.79%

**Counties:**  
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004507	\$1,850,956.32	\$1,850,956.32	\$244,497.27	86.79%	\$506,601.09

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/02/2013  
to 12/31/2013

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

Federal State Project Number: M004507

	Total to Date	Prev to Date	This Estimate
Participating	\$1,285,167.23	\$879,886.36	\$405,280.87
Non-Participating	\$321,291.82	\$219,971.60	\$101,320.22
<b>Total Earnings</b>	<b>\$1,606,459.05</b>	<b>\$1,099,857.96</b>	<b>\$506,601.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,606,459.05</b>	<b>\$1,099,857.96</b>	<b>\$506,601.09</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,606,459.05</b>	<b>\$1,099,857.96</b>	

<b>Total Payable:</b>	<b>\$506,601.09</b>
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210389.500	.588 .256 .844	\$53,859.71	\$177,568.74
		M004507					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		57.000 125.000	.000 17.000 17.000	\$2,125.00	\$2,125.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10.000 200.000	.000 287.060 287.060	\$57,412.00	\$57,412.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,600.000 77.550	10,948.200 4,274.030 15,222.230	\$331,451.03	\$1,180,483.94
0040	413-1000	BITUM TACK COAT	GL	12,300.000 0.500	5,766.000 1,888.000 7,654.000	\$944.00	\$3,827.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	70,450.000 1.000	121,633.022 41,709.349 163,342.371	\$41,709.35	\$163,342.37
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3250.000	.000 2.000 2.000	\$6,500.00	\$6,500.00
0055	647-6090	LOOP DETECTOR -  6 FT X 6 FT	EA	7.000 700.000	2.000 6.000 8.000	\$4,200.00	\$5,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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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							
0060	647-6090	LOOP DETECTOR -	EA	19.000	1.000		
				1200.000	7.000		
		6 FT X 40 FT			8.000	\$8,400.00	\$9,600.00
<b>Category Amount:</b>						\$506,601.09	\$1,606,459.05
<b>Project Total Amount:</b>						\$506,601.09	\$1,606,459.05