

Estimate Summary By Project

Contract ID: B14541-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014

to 03/13/2014

Contract Location: SR 30 EAST OF WEST BROAD ST TO WEST OF SR 135.

Time Allowed: 292 Days
Elapsed Calender Days: 274 Days
Percent Time: 93.84

District: 5 Area: 01

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

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/11/2013
Date Notice to Proceed: 06/13/2013
Date Work Began: 08/05/2013
Date Time Stopped: 03/13/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

DOUGLAS GA 31535-2530
Phone:

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

Current Contract Amount \$1,406,210.83
Original Contract Amount \$1,275,997.33
Funds Available \$164,313.05
Percent Complete 88.32%

Counties: Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004396	\$1,406,210.83	\$1,275,997.33	\$164,313.05	88.32%	\$15,567.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14541-13-000-0

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to 03/13/2014

Project Number: M004396 SR 30 - MILL, INLAY, PLMX RESF, DB SURF TRT PA
B

Federal State Project Number: M004396

	Total to Date	Prev to Date	This Estimate
Participating	\$993,518.18	\$981,064.57	\$12,453.61
Non-Participating	\$248,379.60	\$245,266.18	\$3,113.42
Total Earnings	\$1,241,897.78	\$1,226,330.75	\$15,567.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,897.78	\$1,226,330.75	\$15,567.03
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:	\$1,241,897.78	\$1,226,330.75	

Total Payable: \$15,567.03

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Pay Period: 02/01/2014

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Project Number M004396

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 214980.000	.965 .035 1.000	\$7,524.30	\$214,980.00
		M004396					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 175.000	51.360 .000 51.360	\$0.00	\$8,988.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,950.000 76.380	3,061.700 .000 3,061.700	\$0.00	\$233,852.65
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 60.000	14.000 2.000 16.000	\$120.00	\$960.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,125.000 5.250	570.000 125.000 695.000	\$656.25	\$3,648.75
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		21.000 1325.000	12.500 4.543 17.043	\$6,019.48	\$22,581.98
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		15.000 1325.000	13.234 .335 13.569	\$443.88	\$17,978.93
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.050 930.000	2.340 .038 2.378	\$35.34	\$2,211.54
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,377.000 2.500	.000 23.111 23.111	\$57.78	\$57.78

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	700-6910	PERMANENT GRASSING	AC	6.000 250.000	6.120 .000 6.120	\$0.00	\$1,530.00
0165	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 60.000	.000 9.000 9.000	\$540.00	\$540.00
0170	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 85.000	.000 2.000 2.000	\$170.00	\$170.00
Category Amount:						\$15,567.03	\$507,499.63
Project Total Amount:						\$15,567.03	\$1,241,897.78