

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Contract Location:

VARIOUS STS & LYONS CENTER RD

Time Allowed: 270 Days

Elapsed Calender Days: 245 Days

Percent Time: 90.74

District: 5

Area: 04

Contractor:

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

Date Let: 01/20/2012

Date Awarded: 02/03/2012

Date Contract Executed: 03/01/2012

Date Notice to Proceed: 03/06/2012

Date Work Began: 08/06/2012

Date Time Stopped: 11/05/2012

Date Accepted: 11/14/2012

Adjusted Completion Date: 11/30/2012

DOUGLAS

GA 31535-2530

Phone: (912)383-6362

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$373,991.32

Original Contract Amount \$373,991.32

Funds Available \$38,267.14

Percent Complete 89.77%

Counties:

Tattnall

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013761.01000	\$6,938.46	\$6,938.46	\$467.24	93.27%	\$0.00
S013762.01000	\$11,050.96	\$11,050.96	\$222.87	97.98%	\$0.00
S013763.01000	\$35,746.71	\$35,746.71	\$4,566.96	87.22%	\$0.00
S013770.01000	\$147,856.56	\$147,856.56	\$8,263.98	94.41%	\$0.00
S013771.01000	\$27,699.44	\$27,699.44	\$2,347.78	91.52%	\$0.00
S013773.01000	\$10,243.07	\$10,243.07	\$783.81	92.35%	\$0.00
S013774.01000	\$85,181.68	\$85,181.68	\$12,133.12	85.76%	\$0.00
S013787.01000	\$49,274.44	\$49,274.44	\$9,481.38	80.76%	\$0.00

 Chief Engineer

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Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013761.01000 MAIN ST - 0.045 MI PLMX RESF

Federal State Project Number: S013761-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,471.22	\$6,471.22	\$0.00
Total Earnings	\$6,471.22	\$6,471.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,471.22	\$6,471.22	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$6,471.22	\$6,471.22	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013762.01000 PINE ST -0.120 MI PLMX RESF

Federal State Project Number: S013762-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,828.09	\$10,828.09	\$0.00
Total Earnings	\$10,828.09	\$10,828.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,828.09	\$10,828.09	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$10,828.09	\$10,828.09	

Total Payable: **\$0.00**

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Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013763.01000 HENCART RD & S COWART ST - 0.439 MI PLMX RE

Federal State Project Number: S013763-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,179.75	\$31,179.75	\$0.00
Total Earnings	\$31,179.75	\$31,179.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,179.75	\$31,179.75	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$31,179.75	\$31,179.75	

Total Payable: **\$0.00**

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Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013770.01000 LYONS CENTER RD - 1.937 MI PLMX RESF

Federal State Project Number: S013770-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$139,592.58	\$139,592.58	\$0.00
Total Earnings	\$139,592.58	\$139,592.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,592.58	\$139,592.58	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$139,592.58	\$139,592.58	

Total Payable: **\$0.00**

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Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013771.01000 N. HAMILTON ST - 0.323 MI PLMX RESF

Federal State Project Number: S013771-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,351.66	\$25,351.66	\$0.00
Total Earnings	\$25,351.66	\$25,351.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,351.66	\$25,351.66	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$25,351.66	\$25,351.66	

Total Payable: **\$0.00**

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Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013773.01000 DANCER ST - 0.088 MI PLMX RESF

Federal State Project Number: S013773-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,459.26	\$9,459.26	\$0.00
Total Earnings	\$9,459.26	\$9,459.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,459.26	\$9,459.26	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$9,459.26	\$9,459.26	

Total Payable: **\$0.00**

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Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013774.01000 VARIOUS STS - 1.103 MI PLMX RESF

Federal State Project Number: S013774-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$73,048.56	\$73,048.56	\$0.00
Total Earnings	\$73,048.56	\$73,048.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,048.56	\$73,048.56	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$73,048.56	\$73,048.56	

Total Payable: **\$0.00**

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Contract ID: B34201-12-000-0

Estimate Number: 0004

Pay Period: 11/06/2012
to 05/01/2017

Project Number: S013787.01000 VARIOUS STS - 0.534 MI PLMX RESF

Federal State Project Number: S013787-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,793.06	\$39,793.06	\$0.00
Total Earnings	\$39,793.06	\$39,793.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,793.06	\$39,793.06	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$39,793.06	\$39,793.06	

Total Payable: **\$0.00**