

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012

to 05/01/2017

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 270 **Days**
Elapsed Calender Days: 130 **Days**
Percent Time: 48.15

District: 5 **Area:** 03

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

Date Let: 01/20/2012
Date Awarded: 02/03/2012
Date Contract Executed: 02/29/2012
Date Notice to Proceed: 03/06/2012
Date Work Began: 04/23/2012
Date Time Stopped: 07/13/2012
Date Accepted: 08/17/2012
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	\$812,359.88	Counties: Camden Glynn McIntosh
Original Contract Amount	\$812,359.88	
Funds Available	\$140,482.64	
Percent Complete	82.71%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013723.01000	\$95,178.05	\$95,178.05	\$17,596.80	81.51%	\$0.00
S013724.01000	\$20,836.35	\$20,836.35	\$1,509.05	92.76%	\$0.00
S013740.01000	\$398,928.26	\$398,928.26	\$90,047.84	77.43%	\$0.00
S013741.01000	\$134,863.06	\$134,863.06	\$21,940.06	83.73%	\$0.00
S013748.01000	\$129,974.58	\$129,974.58	\$9,271.04	92.87%	\$0.00
S013750.01000	\$32,579.58	\$32,579.58	\$117.85	99.64%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012
to 05/01/2017

Project Number: S013723.01000 VARIOUS STS - 1.005 MI PLMX RESF

Federal State Project Number: S013723-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$77,581.25	\$77,581.25	\$0.00
Total Earnings	\$77,581.25	\$77,581.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,581.25	\$77,581.25	\$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:	\$77,581.25	\$77,581.25	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012
to 05/01/2017

Project Number: S013724.01000 W. 5TH ST - 0.182 MI PLMX RESF

Federal State Project Number: S013724-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,327.30	\$19,327.30	\$0.00
Total Earnings	\$19,327.30	\$19,327.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,327.30	\$19,327.30	\$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:	\$19,327.30	\$19,327.30	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012
to 05/01/2017

Project Number: S013740.01000 VARIOUS CNTY RDS - 1.780 MI PLMX RESF

Federal State Project Number: S013740-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$308,880.42	\$308,880.42	\$0.00
Total Earnings	\$308,880.42	\$308,880.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$308,880.42	\$308,880.42	\$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:	\$308,880.42	\$308,880.42	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012
to 05/01/2017

Project Number: S013741.01000 REYNOLDS ST - 1.330 MI PLMX RESF

Federal State Project Number: S013741-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$112,923.00	\$112,923.00	\$0.00
Total Earnings	\$112,923.00	\$112,923.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,923.00	\$112,923.00	\$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:	\$112,923.00	\$112,923.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012
to 05/01/2017

Project Number: S013748.01000 HARRIS NECK RD - 1.700 MI PLMX RESF

Federal State Project Number: S013748-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$120,703.54	\$120,703.54	\$0.00
Total Earnings	\$120,703.54	\$120,703.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,703.54	\$120,703.54	\$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:	\$120,703.54	\$120,703.54	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012
to 05/01/2017

Project Number: S013750.01000 VARIOUS STS - 0.267 MI PLMX RESF

Federal State Project Number: S013750-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,461.73	\$32,461.73	\$0.00
Total Earnings	\$32,461.73	\$32,461.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,461.73	\$32,461.73	\$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:	\$32,461.73	\$32,461.73	

Total Payable:	\$0.00
-----------------------	---------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2017

User: krender

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B34210-12-000-0

Estimate Number: 0006

Pay Period: 09/06/2012
to 05/01/2017

Project Number S013740.01000

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	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
		S013740-LAR					
Category Amount:						\$0.00	\$4,400.00
Project Total Amount:						\$0.00	\$308,880.42