

Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013

to 05/30/2017

Contract Location: VARIOUS STS & CNYT RDS
Time Allowed: 270 Days
Elapsed Calender Days: 270 Days
Percent Time: 100.00

District: 5 **Area:** 01

Contractor: RICKETSON CONSTRUCTION CO., INC.
 822 R.C. DR.
 DOUGLAS GA 31535-2530
Phone: (912)383-6362
Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

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: 08/22/2012
Date Time Stopped: 11/30/2012
Date Accepted: 06/10/2013
Adjusted Completion Date: 11/30/2012

Current Contract Amount \$1,604,206.05 **Counties:**
Original Contract Amount \$1,604,206.05 Appling Jeff Davis Montgomery
Funds Available \$71,007.05 Telfair Wheeler
Percent Complete 95.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013715.01000	\$146,026.13	\$146,026.13	\$8,673.81	94.06%	\$0.00
S013718.01000	\$43,034.39	\$43,034.39	\$1,780.73	95.86%	\$0.00
S013742.01000	\$1,146,615.98	\$1,146,615.98	\$53,894.03	95.30%	\$0.00
S013752.01000	\$14,605.82	\$14,605.82	\$49.35	99.66%	\$0.00
S013753.01000	\$15,081.40	\$15,081.40	\$651.98	95.68%	\$0.00
S013754.01000	\$16,517.65	\$16,517.65	\$150.91	99.09%	\$0.00
S013755.01000	\$41,583.53	\$41,583.53	\$2,053.97	95.06%	\$0.00
S013756.01000	\$14,698.32	\$14,698.32	\$122.77	99.16%	\$0.00
S013757.01000	\$19,171.51	\$19,171.51	\$279.36	98.54%	\$0.00
S013765.01000	\$27,061.20	\$27,061.20	\$1,077.25	96.02%	\$0.00
S013766.01000	\$21,414.29	\$21,414.29	\$933.12	95.64%	\$0.00
S013767.01000	\$51,061.63	\$51,061.63	\$603.07	98.82%	\$0.00
S013768.01000	\$13,644.61	\$13,644.61	\$545.24	96.00%	\$0.00
S013776.01000	\$13,273.57	\$13,273.57	\$34.72	99.74%	\$0.00
S013785.01000	\$5,976.97	\$5,976.97	\$0.00	100.00%	\$0.00
S013786.01000	\$14,439.05	\$14,439.05	\$156.74	98.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013715.01000 BUCKHEAD RD - 1.203 MI PLMX RESF

Federal State Project Number: S013715-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$137,352.32	\$137,352.32	\$0.00
Total Earnings	\$137,352.32	\$137,352.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$137,352.32	\$137,352.32	\$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:	\$137,352.32	\$137,352.32	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013718.01000 VARIOUS STS - 0.474 MI PLMX RESF

Federal State Project Number: S013718-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$41,253.66	\$41,253.66	\$0.00
Total Earnings	\$41,253.66	\$41,253.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,253.66	\$41,253.66	\$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:	\$41,253.66	\$41,253.66	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013742.01000 BROXTON HWY & OLD SR 268 - 11.082 MI PLMX RI

Federal State Project Number: S013742-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,092,721.95	\$1,092,721.95	\$0.00
Total Earnings	\$1,092,721.95	\$1,092,721.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,721.95	\$1,092,721.95	\$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:	\$1,092,721.95	\$1,092,721.95	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013752.01000 BROUGHTON ST - 0.081 MI PLMX RESF

Federal State Project Number: S013752-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,556.47	\$14,556.47	\$0.00
Total Earnings	\$14,556.47	\$14,556.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,556.47	\$14,556.47	\$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:	\$14,556.47	\$14,556.47	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013753.01000 DEES ST - 0.140 MI PLMX RESF

Federal State Project Number: S013753-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,429.42	\$14,429.42	\$0.00
Total Earnings	\$14,429.42	\$14,429.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,429.42	\$14,429.42	\$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:	\$14,429.42	\$14,429.42	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013754.01000 AZALEA ST - 0.159 MI PLMX RESF

Federal State Project Number: S013754-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,366.74	\$16,366.74	\$0.00
Total Earnings	\$16,366.74	\$16,366.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,366.74	\$16,366.74	\$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:	\$16,366.74	\$16,366.74	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013755.01000 W. MORRISON ST - 0.493 MI PLMX RESF

Federal State Project Number: S013755-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,529.56	\$39,529.56	\$0.00
Total Earnings	\$39,529.56	\$39,529.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,529.56	\$39,529.56	\$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:	\$39,529.56	\$39,529.56	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013756.01000 COOPER ST - 0.147 MI PLMX RESF

Federal State Project Number: S013756-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,575.55	\$14,575.55	\$0.00
Total Earnings	\$14,575.55	\$14,575.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,575.55	\$14,575.55	\$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:	\$14,575.55	\$14,575.55	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013757.01000 MARTIN LUTHER KING DR - 0.211 MI PLMX RESF

Federal State Project Number: S013757-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,892.15	\$18,892.15	\$0.00
Total Earnings	\$18,892.15	\$18,892.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,892.15	\$18,892.15	\$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:	\$18,892.15	\$18,892.15	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013765.01000 9TH ST - 0.300 MI PLMX RESF

Federal State Project Number: S013765-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,983.95	\$25,983.95	\$0.00
Total Earnings	\$25,983.95	\$25,983.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,983.95	\$25,983.95	\$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:	\$25,983.95	\$25,983.95	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013766.01000 BAY ST & WEST AVE - 0.244 MI PLMX RESF

Federal State Project Number: S013766-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,481.17	\$20,481.17	\$0.00
Total Earnings	\$20,481.17	\$20,481.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,481.17	\$20,481.17	\$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:	\$20,481.17	\$20,481.17	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013767.01000 VARIOUS STS - 0.547 MI PLMX RESF

Federal State Project Number: S013767-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$50,458.56	\$50,458.56	\$0.00
Total Earnings	\$50,458.56	\$50,458.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,458.56	\$50,458.56	\$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:	\$50,458.56	\$50,458.56	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013768.01000 COBB ST & PICKERTON ST - 0.142 MI PLMX RESF

Federal State Project Number: S013768-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,099.37	\$13,099.37	\$0.00
Total Earnings	\$13,099.37	\$13,099.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,099.37	\$13,099.37	\$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:	\$13,099.37	\$13,099.37	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013776.01000 SOUTH 1ST STREET - 0.139 MI PLMX RESF

Federal State Project Number: S013776-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,238.85	\$13,238.85	\$0.00
Total Earnings	\$13,238.85	\$13,238.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,238.85	\$13,238.85	\$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:	\$13,238.85	\$13,238.85	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013785.01000 WATERTOWER RD - 0.019 MI PLMX RESF

Federal State Project Number: S013785-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,976.97	\$5,976.97	\$0.00
Total Earnings	\$5,976.97	\$5,976.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,976.97	\$5,976.97	\$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:	\$5,976.97	\$5,976.97	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34214-12-000-0

Estimate Number: 0008

Pay Period: 06/15/2013
to 05/30/2017

Project Number: S013786.01000 4TH AVE EXT - 0.132 MI PLMX RESF

Federal State Project Number: S013786-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,282.31	\$14,282.31	\$0.00
Total Earnings	\$14,282.31	\$14,282.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,282.31	\$14,282.31	\$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:	\$14,282.31	\$14,282.31	

Total Payable:	\$0.00
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