

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 10/01/2014

**Contract Location:**  
SMOAK RD (CR 125) OVER TROUBLESOME CREEK

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 95.91

**District:** 3                      **Area:** 01

**Contractor:**  
TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466

**Date Let:** 06/21/2013  
**Date Awarded:** 06/26/2013  
**Date Contract Executed:** 09/03/2013  
**Date Notice to Proceed:** 09/05/2013  
**Date Work Began:** 10/08/2013  
**Date Time Stopped:** 05/20/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2014

DOUGLASVILLE                      GA 30133-1466  
**Phone:** (770)942-5121

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**                      \$1,105,828.51                      **Counties:**  
**Original Contract Amount**                      \$1,105,828.51                      Spalding  
**Funds Available**                      \$143,895.80  
**Percent Complete**                      86.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$143,895.80	86.99%	\$8,170.58

Chief Engineer

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Pay Period: 06/01/2014

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Project Number: 371094- SMOAK RD (CR 125) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0255-00(014)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$769,546.17	\$763,009.71	\$6,536.46
Non-Participating	\$192,386.54	\$190,752.42	\$1,634.12
<b>Total Earnings</b>	<b>\$961,932.71</b>	<b>\$953,762.13</b>	<b>\$8,170.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$961,932.71</b>	<b>\$953,762.13</b>	<b>\$8,170.58</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>\$961,932.71</b>	<b>\$953,762.13</b>	

<b>Total Payable:</b>	<b>\$8,170.58</b>
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Project Number 371094-

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> 0020 EROSION CONTROL							
0160	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 261.790	.750 .250 1.000	\$65.45	\$261.79
0214	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 100.000	2.000 2.000 4.000	\$200.00	\$400.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000 3.230	3,697.500 1,232.500 4,930.000	\$3,980.98	\$15,923.90
0245	700-6910	PERMANENT GRASSING	AC	3.000 956.060	3.632 .000 3.632	\$0.00	\$3,472.41
0260	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 2.810	.000 250.000 250.000	\$702.50	\$702.50
0270	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,200.000 0.840	4,943.944 3,359.111 8,303.055	\$2,821.65	\$6,974.57

**Category Amount:** \$8,170.58 \$31,335.17

**Category Number:** 0010 ROADWAY

0330	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 36.040	118.222 .000 118.222	\$0.00	\$4,260.72
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**Category Amount:** \$0.00 \$4,260.72

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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> 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0420	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	47.000 250.000	50.000 .000 50.000	\$0.00	\$12,500.00
0425	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000 40.000	811.556 .000 811.556	\$0.00	\$32,462.24
0430	603-7000	PLASTIC FILTER FABRIC	SY	701.000 4.000	811.555 .000 811.555	\$0.00	\$3,246.22
<b>Category Amount:</b>						\$0.00	\$48,208.46
<b>Category Number:</b> 0010 ROADWAY							
0490	318-3000	AGGR SURF CRS	TN	1,300.000 17.090	1,626.120 .000 1,626.120	\$0.00	\$27,790.39
0495	441-0050	CONC SLOPE DRAIN	SY	9.000 50.000	13.111 .000 13.111	\$0.00	\$655.55
<b>Category Amount:</b>						\$0.00	\$28,445.94
<b>Project Total Amount:</b>						\$8,170.58	\$961,932.71