

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0010

Pay Period: 10/02/2014
to 02/09/2018

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 \$134,892.03
Percent Complete 87.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$134,892.03	87.80%	\$9,003.77

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$776,749.18	\$769,546.17	\$7,203.01
Non-Participating	\$194,187.30	\$192,386.54	\$1,800.76
Total Earnings	\$970,936.48	\$961,932.71	\$9,003.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$970,936.48	\$961,932.71	\$9,003.77
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:	\$970,936.48	\$961,932.71	

Total Payable:	\$9,003.77
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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
Category Number: 0020 EROSION CONTROL							
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	250.000 .000 250.000	\$0.00	\$702.50
0270	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,200.000 0.840	8,303.055 .000 8,303.055	\$0.00	\$6,974.57
Category Amount:						\$0.00	\$11,149.48
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
Category Amount:						\$0.00	\$4,260.72
Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0360	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 141000.000	.950 .050 1.000	\$7,050.00	\$141,000.00
0420	547-2014	PILE ENCASMENT, 14 IN PILE	LF	47.000 250.000	50.000 4.000 54.000	\$1,000.00	\$13,500.00
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

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Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0430	603-7000	PLASTIC FILTER FABRIC	SY	701.000	811.555		
				4.000	22.222		
					833.777	\$88.89	\$3,335.11
Category Amount:						\$8,138.89	\$190,297.35
Category Number: 0020 EROSION CONTROL							
0465	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	730.000	653.333		
				38.920	22.222		
					675.555	\$864.88	\$26,292.60
Category Amount:						\$864.88	\$26,292.60
Category Number: 0010 ROADWAY							
0490	318-3000	AGGR SURF CRS	TN	1,300.000	1,626.120		
				17.090	.000		
					1,626.120	\$0.00	\$27,790.39
0495	441-0050	CONC SLOPE DRAIN	SY	9.000	13.111		
				50.000	.000		
					13.111	\$0.00	\$655.55
Category Amount:						\$0.00	\$28,445.94
Project Total Amount:						\$9,003.77	\$970,936.48