

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

BUFFINGTON RD (CR 1385) OVER MORNING CREEK TRIBU

Time Allowed: 498 **Days**

Elapsed Calender Days: 194 **Days**

Percent Time: 38.96

District: 7

Area: 03

Contractor:

TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 03/12/2014

Date Notice to Proceed: 03/21/2014

DOUGLASVILLE GA 30133-1466

Date Work Began: 07/02/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,808,271.99

Original Contract Amount \$1,784,012.68

Funds Available \$1,733,691.34

Percent Complete 4.12%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742976-	\$1,808,271.99	\$1,784,012.68	\$1,733,691.34	4.12%	\$12,217.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0003

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 742976- BUFFINGTON RD (CR 1385) - BRIDGE REPLACEME

Federal State Project Number: BRSLB-9075-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$59,664.51	\$49,890.60	\$9,773.91
Non-Participating	\$14,916.14	\$12,472.66	\$2,443.48
Total Earnings	\$74,580.65	\$62,363.26	\$12,217.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,580.65	\$62,363.26	\$12,217.39
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:	\$74,580.65	\$62,363.26	

Total Payable:	\$12,217.39
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Estimate Summary By Project

Contract ID: B14728-14-000-0

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Pay Period: 09/01/2014
to 09/30/2014

Project Number 742976-

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	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.276 .009 .285	\$90.00	\$2,850.00
		BRSRB-9075-00(007)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 180000.000	.307 .010 .317	\$1,800.00	\$57,060.00
		BRSRB-9075-00(007)					
Category Amount:						\$1,890.00	\$59,910.00
Category Number: 0020 PERM EROSION CONTROL							
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	.000 1.500 1.500	\$900.00	\$900.00
Category Amount:						\$900.00	\$900.00
Category Number: 0030 TEMP EROSION CONTROL							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,870.000 2.500	1,135.500 259.500 1,395.000	\$648.75	\$3,487.50
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,435.000 1.000	.000 65.000 65.000	\$65.00	\$65.00
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0135	163-0240	MULCH	TN	22.000 500.000	.000 3.890 3.890	\$1,945.00	\$1,945.00

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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: 0030 TEMP EROSION CONTROL							
0205	163-0300	CONSTRUCTION EXIT	EA	2.000 1059.090	.000 1.500 1.500	\$1,588.64	\$1,588.64
Category Amount:						\$5,247.39	\$8,086.14
Category Number: 0010 ROADWAY							
0430	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220.000 19.000	.000 220.000 220.000	\$4,180.00	\$4,180.00
Category Amount:						\$4,180.00	\$4,180.00
Project Total Amount:						\$12,217.39	\$74,580.65