

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0006

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:** BUFFINGTON RD (CR 1385) OVER MORNING CREEK TRIBU`

**Time Allowed:** 498 **Days**

**Elapsed Calender Days:** 286 **Days**

**Percent Time:** 57.43

**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  
**Phone:** (770)942-5121

**Date Work Began:** 07/02/2014  
**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                      **Counties:**

**Original Contract Amount**                      \$1,784,012.68                      Fulton

**Funds Available**                      \$1,332,732.44

**Percent Complete**                      17.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742976-	\$1,808,271.99	\$1,784,012.68	\$1,332,732.44	26.30%	\$245,280.90

Chief Engineer

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to 12/31/2014

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	\$260,237.71	\$184,206.91	\$76,030.80
Non-Participating	\$65,059.44	\$46,051.74	\$19,007.70
<b>Total Earnings</b>	<b>\$325,297.15</b>	<b>\$230,258.65</b>	<b>\$95,038.50</b>
Stockpiled Materials	\$150,242.40	\$0.00	\$150,242.40
<b>Gross Earnings</b>	<b>\$475,539.55</b>	<b>\$230,258.65</b>	<b>\$245,280.90</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>\$475,539.55</b>	<b>\$230,258.65</b>	

<b>Total Payable:</b>	<b>\$245,280.90</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRSRB-9075-00(007)	LS	1.000 10000.000	.313 .064 .377	\$640.00	\$3,770.00
0010	210-0100	GRADING COMPLETE -  BRSRB-9075-00(007)	LS	1.000 180000.000	.400 .050 .450	\$9,000.00	\$81,000.00
<b>Category Amount:</b>						\$9,640.00	\$84,770.00
<b>Category Number: 0020 PERM EROSION CONTROL</b>							
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	1.500 .000 1.500	\$0.00	\$900.00
<b>Category Amount:</b>						\$0.00	\$900.00
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	1.000 .500 1.500	\$500.00	\$1,500.00
0135	163-0240	MULCH	TN	22.000 500.000	3.890 8.010 11.900	\$4,005.00	\$5,950.00
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	2.000 929.000	.000 1.500 1.500	\$1,393.50	\$1,393.50
<b>Category Amount:</b>						\$6,898.50	\$9,843.50

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0275	507-0017	PSC BOX BEAMS, 17 IN	LF	2,374.000	.000		
				200.000	.000		
					.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number:</b> 0080 UTILITY RELOCATION - UNION CITY SEWER							
0370	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	310.000	390.000		
				95.000	.000		
					390.000	\$0.00	\$37,050.00
<b>Category Amount:</b>						\$0.00	\$37,050.00
<b>Category Number:</b> 0070 UTILITY RELOCATION - FULTON COUNTY SEWER							
0395	660-0824	SAN SEWER PIPE, 24 IN, DUCTILE IRON	LF	110.000	.000		
				650.000	110.000		
		RESTRAINT JOINT INCLUDING BYPASS PUMPING			110.000	\$71,500.00	\$71,500.00
<b>Category Amount:</b>						\$71,500.00	\$71,500.00
<b>Category Number:</b> 0010 ROADWAY							
0425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				14000.000	.500		
					.500	\$7,000.00	\$7,000.00
<b>Category Amount:</b>						\$7,000.00	\$7,000.00
<b>Project Total Amount:</b>						\$95,038.50	\$325,297.15