

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0010

Pay Period: 04/03/2015

to 04/30/2015

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

**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 406 Days  
**Percent Time:** 81.53

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  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000

**Escrow Agent:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
**Adjusted Completion Date:** 07/31/2015

**Current Contract Amount** \$1,808,271.99  
**Original Contract Amount** \$1,784,012.68  
**Funds Available** \$982,390.12  
**Percent Complete** 37.55%

**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	\$982,390.12	45.67%	\$129,734.55

Chief Engineer

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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	\$543,269.01	\$436,723.93	\$106,545.08
Non-Participating	\$135,817.26	\$109,180.99	\$26,636.27
<b>Total Earnings</b>	<b>\$679,086.27</b>	<b>\$545,904.92</b>	<b>\$133,181.35</b>
Stockpiled Materials	\$146,795.60	\$150,242.40	(\$3,446.80)
<b>Gross Earnings</b>	<b>\$825,881.87</b>	<b>\$696,147.32</b>	<b>\$129,734.55</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>\$825,881.87</b>	<b>\$696,147.32</b>	

**Total Payable: \$129,734.55**

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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 -	LS	1.000 10000.000	.592 .043 .635	\$430.00	\$6,350.00
		BRSRB-9075-00(007)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 180000.000	.813 .080 .893	\$14,400.00	\$160,740.00
		BRSRB-9075-00(007)					
<b>Category Amount:</b>						\$14,830.00	\$167,090.00
<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>							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,435.000 1.000	160.000 140.000 300.000	\$140.00	\$300.00
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	1.500 .000 1.500	\$0.00	\$1,500.00
<b>Category Amount:</b>						\$140.00	\$1,800.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY</b>							
0270	500-3101	CLASS A CONCRETE	CY	81.000 1050.000	14.013 9.970 23.983	\$10,468.50	\$25,182.15
0275	507-0017	PSC BOX BEAMS, 17 IN	LF	2,374.000 200.000	.000 478.992 478.992	\$95,798.40	\$95,798.40

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0310	520-5000	PILOT HOLES	LF	230.000 40.000	258.000 .000 258.000	\$0.00	\$10,320.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	747.000 40.000	.000 277.778 277.778	\$11,111.12	\$11,111.12
0335	603-7000	PLASTIC FILTER FABRIC	SY	747.000 3.000	.000 277.778 277.778	\$833.33	\$833.33
<b>Category Amount:</b>						\$118,211.35	\$143,245.00
<b>Category Number:</b> 0080 UTILITY RELOCATION - UNION CITY SEWER							
0370	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	310.000 95.000	390.000 .000 390.000	\$0.00	\$37,050.00
<b>Category Amount:</b>						\$0.00	\$37,050.00
<b>Project Total Amount:</b>						\$133,181.35	\$679,086.27