

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0013

Pay Period: 07/01/2015

to 07/31/2015

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

**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 498 Days  
**Percent Time:** 100.00

District: 7 Area: 03

**Contractor:** TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466  
DOUGLASVILLE GA 30133-1466  
**Phone:** (770)942-5121

**Date Let:** 01/17/2014  
**Date Awarded:** 01/31/2014  
**Date Contract Executed:** 03/12/2014  
**Date Notice to Proceed:** 03/21/2014  
**Date Work Began:** 07/02/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2015

**Escrow Agent:**  
**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** \$388,451.35  
**Percent Complete** 78.52%

**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	\$388,451.35	78.52%	\$95,032.50

Chief Engineer

## Estimate Summary By Project

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to 07/31/2015

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	\$1,135,856.52	\$1,059,830.52	\$76,026.00
Non-Participating	\$283,964.12	\$264,957.62	\$19,006.50
<b>Total Earnings</b>	<b>\$1,419,820.64</b>	<b>\$1,324,788.14</b>	<b>\$95,032.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,419,820.64</b>	<b>\$1,324,788.14</b>	<b>\$95,032.50</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>\$1,419,820.64</b>	<b>\$1,324,788.14</b>	

<b>Total Payable:</b>	<b>\$95,032.50</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 -  BRSLB-9075-00(007)	LS	1.000 10000.000	.725 .258 .983	\$2,580.00	\$9,830.00
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,315.000 25.000	.000 1,320.090 1,320.090	\$33,002.25	\$33,002.25
0070	433-1000	REINF CONC APPROACH SLAB	SY	300.000 150.000	.000 300.000 300.000	\$45,000.00	\$45,000.00
<b>Category Amount:</b>						\$80,582.25	\$87,832.25
<b>Category Number: 0020 PERM EROSION CONTROL</b>							
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	1.500 .000 1.500	\$ .00	\$900.00
<b>Category Amount:</b>						\$0.00	\$900.00
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,870.000 2.500	2,125.000 -187.500 1,937.500	\$-468.75	\$4,843.75
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	1.500 .000 1.500	\$ .00	\$1,500.00
<b>Category Amount:</b>						\$-468.75	\$6,343.75
<b>Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY</b>							
0270	500-3101	CLASS A CONCRETE	CY	81.000 1050.000	94.983 .000 94.983	\$ .00	\$99,732.15

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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	2,374.000 200.000	2,374.008 .000 2,374.008	\$0.00	\$474,801.60
0290	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	305.000 60.000	114.417 194.205 308.622	\$11,652.30	\$18,517.32
0295	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	785.000 70.000	844.195 -10.666 833.529	\$-746.62	\$58,347.03
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	1,833.334 93.333 1,926.667	\$3,733.32	\$77,066.68
0335	603-7000	PLASTIC FILTER FABRIC	SY	747.000 3.000	1,555.556 93.333 1,648.889	\$280.00	\$4,946.67
<b>Category Amount:</b>						\$14,919.00	\$743,731.45
<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>						\$95,032.50	\$1,419,820.64