

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0015

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: BUFFINGTON RD (CR 1385) OVER MORNING CREEK TRIBU`
Time Allowed: 498 Days
Elapsed Calender Days: 544 Days
Percent Time: 109.24

District: 7 **Area:** 03

Contractor: TIDWELL CONSTRUCTION COMPANY
 P. O. DRAWER 1466
 DOUGLASVILLE GA 30133-1466
Phone: (770)942-5121
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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: 09/15/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

Current Contract Amount \$1,808,271.99 **Counties:**
Original Contract Amount \$1,784,012.68 Fulton
Funds Available \$92,074.21
Percent Complete 95.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742976-	\$1,808,271.99	\$1,784,012.68	\$92,074.21	94.91%	\$23,529.02

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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	\$1,382,047.83	\$1,360,260.61	\$21,787.22
Non-Participating	\$345,511.95	\$340,065.15	\$5,446.80
Total Earnings	\$1,727,559.78	\$1,700,325.76	\$27,234.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,727,559.78	\$1,700,325.76	\$27,234.02
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	(\$11,362.00)	(\$7,657.00)	(\$3,705.00)
Total:	\$1,716,197.78	\$1,692,668.76	

Total Payable: \$23,529.02

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRSLB-9075-00(007)	LS	1.000 10000.000	.983 .017 1.000	\$170.00	\$10,000.00
0015	641-1100	GUARDRAIL, TP T	LF	65.000 66.000	.000 65.000 65.000	\$4,290.00	\$4,290.00
0020	641-1200	GUARDRAIL, TP W	LF	450.000 18.000	.000 450.000 450.000	\$8,100.00	\$8,100.00
0025	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0030	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2300.000	.000 2.000 2.000	\$4,600.00	\$4,600.00
0040	634-1200	RIGHT OF WAY MARKERS	EA	8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		250.000 85.000	271.920 .000 271.920	\$0.00	\$23,113.20
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		220.000 78.000	269.180 .000 269.180	\$0.00	\$20,996.04
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		850.000 77.000	892.720 .000 892.720	\$0.00	\$68,739.44

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Category Number: 0010 ROADWAY							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,315.000 25.000	1,606.620 .000 1,606.620	\$0.00	\$40,165.50
0080	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5000.000	.000 .359 .359	\$1,795.00	\$1,795.00
Category Amount:						\$20,805.00	\$183,649.18
Category Number: 0020 PERM EROSION CONTROL							
0085	700-6910	PERMANENT GRASSING	AC	1.500 400.000	.000 1.492 1.492	\$596.80	\$596.80
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	1.500 .350 1.850	\$210.00	\$1,110.00
0125	714-1000	JUTE MESH	SY	2,440.000 1.500	447.000 2,000.000 2,447.000	\$3,000.00	\$3,670.50
Category Amount:						\$3,806.80	\$5,377.30
Category Number: 0030 TEMP EROSION CONTROL							
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	1.500 .000 1.500	\$0.00	\$1,500.00
Category Amount:						\$0.00	\$1,500.00
Category Number: 0040 SIGNING AND MARKING							
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		1,470.000 0.580	.000 1,492.000 1,492.000	\$865.36	\$865.36

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Category Number: 0040 SIGNING AND MARKING							
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,470.000 0.580	.000 1,492.000 1,492.000	\$865.36	\$865.36
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 5.000	.000 20.000 20.000	\$100.00	\$100.00
0165	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5.000 17.000	.000 5.000 5.000	\$85.00	\$85.00
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 19.000	.000 18.000 18.000	\$342.00	\$342.00
Category Amount:						\$2,257.72	\$2,257.72
Category Number: 0020 PERM EROSION CONTROL							
0200	163-0240	MULCH	TN	4.000 500.000	.000 .729 .729	\$364.50	\$364.50
Category Amount:						\$364.50	\$364.50
Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0270	500-3101	CLASS A CONCRETE	CY	81.000 1050.000	94.983 .000 94.983	\$0.00	\$99,732.15
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
0295	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	785.000 70.000	833.529 .000 833.529	\$0.00	\$58,347.03

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Category Number: 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
0315	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		995.000 30.000	1,072.000 .000 1,072.000	\$0.00	\$32,160.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	747.000 40.000	1,982.223 .000 1,982.223	\$0.00	\$79,288.92
0335	603-7000	PLASTIC FILTER FABRIC	SY	747.000 3.000	1,704.445 .000 1,704.445	\$0.00	\$5,113.34
Category Amount:						\$0.00	\$759,763.04
Category Number: 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
Category Amount:						\$0.00	\$37,050.00
Category Number: 0010 ROADWAY							
0430	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220.000 19.000	331.111 .000 331.111	\$0.00	\$6,291.11
Category Amount:						\$0.00	\$6,291.11

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

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Category Number: 0020 PERM EROSION CONTROL							
0435	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.500	.000		
				5000.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$27,234.02	\$1,727,559.78