

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0018

Pay Period: 12/02/2017

to 03/02/2018

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

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

DOUGLASVILLE GA 30133-1466
Phone: (770)942-5121

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 \$59,204.98
Percent Complete 97.35%

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	\$59,204.98	96.73%	\$6,600.00

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	\$1,408,343.22	\$1,403,063.22	\$5,280.00
Non-Participating	\$352,085.79	\$350,765.79	\$1,320.00
Total Earnings	\$1,760,429.01	\$1,753,829.01	\$6,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,760,429.01	\$1,753,829.01	\$6,600.00
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)	(\$11,362.00)	\$0.00
Total:	\$1,749,067.01	\$1,742,467.01	

Total Payable:	\$6,600.00
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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: 0010 ROADWAY							
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN 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
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

Category Amount: \$0.00 \$153,014.18

Category Number: 0020 PERM EROSION CONTROL							
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	1.850 .000 1.850	\$0.00	\$1,110.00
0105	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 400.000	.000 16.000 16.000	\$6,400.00	\$6,400.00
0125	714-1000	JUTE MESH	SY	2,440.000 1.500	2,447.000 .000 2,447.000	\$0.00	\$3,670.50

Category Amount: \$6,600.00 \$11,380.50

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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	1,492.000 .000 1,492.000	\$0.00	\$865.36
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,470.000 0.580	1,492.000 .000 1,492.000	\$0.00	\$865.36
Category Amount:						\$0.00	\$1,730.72
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, BR NO -	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
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, I SY		995.000 30.000	1,072.000 .000 1,072.000	\$0.00	\$32,160.00

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Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
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
Project Total Amount:						\$6,600.00	\$1,760,429.01