

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0003

Pay Period: 03/03/2015
to 04/01/2015

Contract Location:

BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

Time Allowed: 305 Days

Elapsed Calender Days: 153 Days

Percent Time: 50.16

District: 3

Area: 05

Contractor:

TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/27/2014

Date Notice to Proceed: 10/31/2014

DOUGLASVILLE GA 30133-1466

Date Work Began: 12/30/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,213,867.48

Original Contract Amount \$1,188,564.63

Funds Available \$822,291.63

Percent Complete 32.26%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007051	\$1,213,867.48	\$1,188,564.63	\$822,291.63	32.26%	\$113,599.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0003

Pay Period: 03/03/2015
to 04/01/2015

Project Number: 0007051 US 80/SR 22 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(051)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,831.51	\$5,559.52	\$2,271.99
Non-Participating	\$383,744.34	\$272,416.83	\$111,327.51
Total Earnings	\$391,575.85	\$277,976.35	\$113,599.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,575.85	\$277,976.35	\$113,599.50
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
Total:	\$391,575.85	\$277,976.35	

Total Payable: **\$113,599.50**

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Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0003

Pay Period: 03/03/2015
to 04/01/2015

Project Number 0007051

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				8000.000	.229		
					.479	\$1,832.00	\$3,832.00
		CSBRG-0007-00(051)					
0034	210-0100	GRADING COMPLETE -	LS	1.000	.859		
				200000.000	.041		
					.900	\$8,200.00	\$180,000.00
		CSBRG-0007-00(051)					
Category Amount:						\$10,032.00	\$183,832.00
Category Number:		0020 BRIDGE NO. 1 - OVER POTTERS CREEK					
0295	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				115000.000	.900		
					.900	\$103,500.00	\$103,500.00
		38+55					
Category Amount:						\$103,500.00	\$103,500.00
Category Number:		0050 TEMPORARY EROSION CONTROL					
1453	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,730.000	3,726.000		
				2.500	27.000		
					3,753.000	\$67.50	\$9,382.50
Category Amount:						\$67.50	\$9,382.50
Project Total Amount:						\$113,599.50	\$391,575.85