

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0004

Pay Period: 04/02/2015  
to 05/05/2015

**Contract Location:**  
BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 187 **Days**  
**Percent Time:** 61.31

**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** \$794,534.87

**Percent Complete** 34.55%

**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	\$794,534.87	34.55%	\$27,756.76

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Chief Engineer

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## Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0004

Pay Period: 04/02/2015  
to 05/05/2015

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	\$8,386.65	\$7,831.51	\$555.14
Non-Participating	\$410,945.96	\$383,744.34	\$27,201.62
Total Earnings	<b>\$419,332.61</b>	<b>\$391,575.85</b>	<b>\$27,756.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$419,332.61</b>	<b>\$391,575.85</b>	<b>\$27,756.76</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
Total:	<b>\$419,332.61</b>	<b>\$391,575.85</b>	

Total Payable: **\$27,756.76**

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## Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0004

Pay Period: 04/02/2015  
to 05/05/2015

Project Number 0007051

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>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.479		
				8000.000	.000		
					.479	\$0.00	\$3,832.00
		CSBRG-0007-00(051)					
<b>Category Amount:</b>						\$0.00	\$3,832.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER POTTERS CREEK</b>							
0285	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	511.000	.000		
				78.000	208.420		
					208.420	\$16,256.76	\$16,256.76
0295	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				115000.000	.100		
					1.000	\$11,500.00	\$115,000.00
		38+55					
<b>Category Amount:</b>						\$27,756.76	\$131,256.76
<b>Project Total Amount:</b>						\$27,756.76	\$419,332.61