

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:
SMOAK RD (CR 125) OVER TROUBLESOME CREEK

Time Allowed: 269 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 55.39

District: 3 **Area:** 01

Contractor:
TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/05/2013
Date Work Began: 10/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

DOUGLASVILLE GA 30133-1466
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,105,828.51 **Counties:**
Original Contract Amount \$1,105,828.51 Spalding
Funds Available \$708,800.60
Percent Complete 35.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$708,800.60	35.90%	\$154,580.78

Chief Engineer

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Project Number: 371094- SMOAK RD (CR 125) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0255-00(014)

	Total to Date	Prev to Date	This Estimate
Participating	\$317,622.33	\$193,957.70	\$123,664.63
Non-Participating	\$79,405.58	\$48,489.43	\$30,916.15
Total Earnings	\$397,027.91	\$242,447.13	\$154,580.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,027.91	\$242,447.13	\$154,580.78
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:	\$397,027.91	\$242,447.13	

Total Payable:	\$154,580.78
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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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.310		
				10000.000	.159		
		BRZLB-0255-00(014)			.469	\$1,590.00	\$4,690.00
Category Amount:						\$1,590.00	\$4,690.00
Category Number: 0020 EROSION CONTROL							
0150	163-0240	MULCH	TN	200.000	33.090		
				1.000	-.105		
					32.985	\$-.11	\$32.99
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	760.000	.000		
				1.200	218.000		
					218.000	\$261.60	\$261.60
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	3.000		
				400.000	1.000		
					4.000	\$400.00	\$1,600.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000	3,555.000		
				3.230	12.000		
					3,567.000	\$38.76	\$11,521.41
0240	603-7000	PLASTIC FILTER FABRIC	SY	730.000	.000		
				2.800	560.000		
					560.000	\$1,568.00	\$1,568.00
Category Amount:						\$2,268.25	\$14,984.00
Category Number: 0010 ROADWAY							
0330	207-0203	FOUND BKFILL MATL, TP II	CY	100.000	118.222		
				36.040	.000		
					118.222	\$0.00	\$4,260.72
Category Amount:						\$0.00	\$4,260.72

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Category Number: 0020 EROSION CONTROL							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,400.000	.000		
				0.990	70.000		
					70.000	\$69.30	\$69.30
Category Amount:						\$69.30	\$69.30
Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0370	500-3101	CLASS A CONCRETE	CY	54.000	27.000		
				1150.000	27.000		
					54.000	\$31,050.00	\$62,100.00
0375	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	733.000	.000		
				110.000	634.761		
					634.761	\$69,823.71	\$69,823.71
0380	511-1000	BAR REINF STEEL	LB	5,980.000	2,990.000		
				1.000	2,990.000		
					5,980.000	\$2,990.00	\$5,980.00
0395	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	575.000	217.231		
				50.000	309.156		
					526.387	\$15,457.80	\$26,319.35
0400	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	415.000	162.252		
				60.000	169.362		
					331.614	\$10,161.72	\$19,896.84
0420	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	47.000	25.000		
				250.000	25.000		
					50.000	\$6,250.00	\$12,500.00
0425	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000	.000		
				40.000	390.000		
					390.000	\$15,600.00	\$15,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2014

User: krender

Department of Transportation

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Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0430	603-7000	PLASTIC FILTER FABRIC	SY	701.000	560.000		
				4.000	-170.000		
					390.000	\$-680.00	\$1,560.00
Category Amount:						\$150,653.23	\$213,779.90
Project Total Amount:						\$154,580.78	\$397,027.91