

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 65.80

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 \$649,792.07
Percent Complete 41.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$649,792.07	41.24%	\$59,008.53

Chief Engineer

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Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

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	\$364,829.15	\$317,622.33	\$47,206.82
Non-Participating	\$91,207.29	\$79,405.58	\$11,801.71
Total Earnings	\$456,036.44	\$397,027.91	\$59,008.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,036.44	\$397,027.91	\$59,008.53
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:	\$456,036.44	\$397,027.91	

Total Payable:	\$59,008.53
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Project Number 371094-

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	.469		
				10000.000	.140		
		BRZLB-0255-00(014)			.609	\$1,400.00	\$6,090.00
Category Amount:						\$1,400.00	\$6,090.00
Category Number: 0020 EROSION CONTROL							
0150	163-0240	MULCH	TN	200.000	32.985		
				1.000	4.690		
					37.675	\$4.69	\$37.68
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	760.000	218.000		
				1.200	55.000		
					273.000	\$66.00	\$327.60
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	4.000		
				400.000	1.000		
					5.000	\$400.00	\$2,000.00
Category Amount:						\$470.69	\$2,365.28
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
Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0360	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				141000.000	.250		
		1			.250	\$35,250.00	\$35,250.00
0375	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	733.000	634.761		
				110.000	97.844		
		1			732.605	\$10,762.84	\$80,586.55

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0385	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 44500.000	.000 .250 .250	\$11,125.00	\$11,125.00
		1					
Category Amount:						\$57,137.84	\$126,961.55
Project Total Amount:						\$59,008.53	\$456,036.44