

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 03/31/2014

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

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 77.32

**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

<b>Current Contract Amount</b>	\$1,105,828.51	<b>Counties:</b>
<b>Original Contract Amount</b>	\$1,105,828.51	Spalding
<b>Funds Available</b>	\$446,271.96	
<b>Percent Complete</b>	59.64%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$446,271.96	59.64%	\$203,520.11

Chief Engineer

## Estimate Summary By Project

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to 03/31/2014

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	\$527,645.24	\$364,829.15	\$162,816.09
Non-Participating	\$131,911.31	\$91,207.29	\$40,704.02
<b>Total Earnings</b>	<b>\$659,556.55</b>	<b>\$456,036.44</b>	<b>\$203,520.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$659,556.55</b>	<b>\$456,036.44</b>	<b>\$203,520.11</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
<b>Total:</b>	<b>\$659,556.55</b>	<b>\$456,036.44</b>	

<b>Total Payable:</b>	<b>\$203,520.11</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -  BRZLB-0255-00(014)	LS	1.000 10000.000	.609 .053 .662	\$530.00	\$6,620.00
0004	210-0100	GRADING COMPLETE -  BRZLB-0255-00(014)	LS	1.000 290000.000	.380 .170 .550	\$49,300.00	\$159,500.00
0035	433-1000	REINF CONC APPROACH SLAB	SY	290.000 135.000	.000 141.667 141.667	\$19,125.05	\$19,125.05
<b>Category Amount:</b>						\$68,955.05	\$185,245.05
<b>Category Number: 0020 EROSION CONTROL</b>							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
0240	603-7000	PLASTIC FILTER FABRIC	SY	730.000 2.800	560.000 33.333 593.333	\$93.33	\$1,661.33
<b>Category Amount:</b>						\$493.33	\$4,061.33
<b>Category Number: 0010 ROADWAY</b>							
0330	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 36.040	118.222 .000 118.222	\$0.00	\$4,260.72
<b>Category Amount:</b>						\$0.00	\$4,260.72
<b>Category Number: 0020 EROSION CONTROL</b>							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,400.000 0.990	70.000 70.000 140.000	\$69.30	\$138.60
<b>Category Amount:</b>						\$69.30	\$138.60

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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
<b>Category Number:</b> 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0360	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 141000.000	.250 .700 .950	\$98,700.00	\$133,950.00
		1					
0385	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 44500.000	.250 .750 1.000	\$33,375.00	\$44,500.00
		1					
0420	547-2014	PILE ENCASMENT, 14 IN PILE	LF	47.000 250.000	50.000 .000 50.000	\$0.00	\$12,500.00
<b>Category Amount:</b>						\$132,075.00	\$190,950.00
<b>Category Number:</b> 0020 EROSION CONTROL							
0465	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	730.000 38.920	560.000 33.333 593.333	\$1,297.32	\$23,092.52
<b>Category Amount:</b>						\$1,297.32	\$23,092.52
<b>Category Number:</b> 0010 ROADWAY							
0490	318-3000	AGGR SURF CRS	TN	1,300.000 17.090	207.380 36.870 244.250	\$630.11	\$4,174.23
<b>Category Amount:</b>						\$630.11	\$4,174.23
<b>Project Total Amount:</b>						\$203,520.11	\$659,556.55