

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0007

Pay Period: 04/01/2014

to 04/30/2014

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

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 238 **Days**  
**Percent Time:** 88.48

**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> Spalding
<b>Original Contract Amount</b>	\$1,105,828.51	
<b>Funds Available</b>	\$231,820.76	
<b>Percent Complete</b>	79.04%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$231,820.76	79.04%	\$214,451.20

Chief Engineer

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Pay Period: 04/01/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$699,206.20	\$527,645.24	\$171,560.96
Non-Participating	\$174,801.55	\$131,911.31	\$42,890.24
<b>Total Earnings</b>	<b>\$874,007.75</b>	<b>\$659,556.55</b>	<b>\$214,451.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$874,007.75</b>	<b>\$659,556.55</b>	<b>\$214,451.20</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>\$874,007.75</b>	<b>\$659,556.55</b>	

<b>Total Payable:</b>	<b>\$214,451.20</b>
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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: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -  BRZLB-0255-00(014)	LS	1.000 10000.000	.662 .184 .846	\$1,840.00	\$8,460.00
0004	210-0100	GRADING COMPLETE -  BRZLB-0255-00(014)	LS	1.000 290000.000	.550 .400 .950	\$116,000.00	\$275,500.00
0044	500-0100	GROOVED CONCRETE	SY	270.000 3.000	.000 264.444 264.444	\$793.33	\$793.33
0085	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

**Category Amount:** \$120,133.33 \$286,253.33

<b>Category Number: 0020 EROSION CONTROL</b>							
0150	163-0240	MULCH	TN	200.000 1.000	37.675 .185 37.860	\$ .19	\$37.86
0155	163-0300	CONSTRUCTION EXIT	EA	2.000 1083.610	.750 .250 1.000	\$270.90	\$1,083.61
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	760.000 1.200	273.000 48.000 321.000	\$57.60	\$385.20
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00

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<b>Category Number:</b> 0020 EROSION CONTROL							
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000 3.230	3,567.000 130.500 3,697.500	\$421.52	\$11,942.93
0240	603-7000	PLASTIC FILTER FABRIC	SY	730.000 2.800	593.333 60.000 653.333	\$168.00	\$1,829.33
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 3.650	371.500 111.000 482.500	\$405.15	\$1,761.13
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 189.350	1.500 .563 2.063	\$106.60	\$390.63
<b>Category Amount:</b>						\$1,829.96	\$20,230.69
<b>Category Number:</b> 0010 ROADWAY							
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:</b> 0020 EROSION CONTROL							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,400.000 0.990	140.000 80.000 220.000	\$79.20	\$217.80
<b>Category Amount:</b>						\$79.20	\$217.80
<b>Category Number:</b> 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0355	500-0100	GROOVED CONCRETE	SY	634.000 5.000	.000 629.111 629.111	\$3,145.56	\$3,145.56

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<b>Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK</b>							
0365	500-2100	CONCRETE BARRIER	LF	288.000 45.000	.000 288.000 288.000	\$12,960.00	\$12,960.00
0420	547-2014	PILE ENCASMENT, 14 IN PILE	LF	47.000 250.000	50.000 .000 50.000	\$0.00	\$12,500.00
0425	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	701.000 40.000	390.000 421.556 811.556	\$16,862.24	\$32,462.24
0430	603-7000	PLASTIC FILTER FABRIC	SY	701.000 4.000	390.000 396.000 786.000	\$1,584.00	\$3,144.00
<b>Category Amount:</b>						\$34,551.80	\$64,211.80
<b>Category Number: 0020 EROSION CONTROL</b>							
0465	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	730.000 38.920	593.333 60.000 653.333	\$2,335.20	\$25,427.72
<b>Category Amount:</b>						\$2,335.20	\$25,427.72
<b>Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK</b>							
0470	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 31250.000	.000 1.000 1.000	\$31,250.00	\$31,250.00
<b>Category Amount:</b>						\$31,250.00	\$31,250.00
<b>Category Number: 0010 ROADWAY</b>							
0490	318-3000	AGGR SURF CRS	TN	1,300.000 17.090	244.250 1,381.870 1,626.120	\$23,616.16	\$27,790.39

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0495	441-0050	CONC SLOPE DRAIN	SY	9.000 50.000	.000 13.111 13.111	\$655.55	\$655.55
<b>Category Amount:</b>						\$24,271.71	\$28,445.94
<b>Project Total Amount:</b>						\$214,451.20	\$874,007.75