

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 05/31/2014

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 95.91

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: 05/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

DOUGLASVILLE GA 30133-1466
Phone: (770)942-5121

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 \$152,066.38
Percent Complete 86.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$152,066.38	86.25%	\$79,754.38

Chief Engineer

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Pay Period: 05/01/2014

to 05/31/2014

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	\$763,009.71	\$699,206.20	\$63,803.51
Non-Participating	\$190,752.42	\$174,801.55	\$15,950.87
Total Earnings	\$953,762.13	\$874,007.75	\$79,754.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$953,762.13	\$874,007.75	\$79,754.38
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:	\$953,762.13	\$874,007.75	

Total Payable:	\$79,754.38
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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 - BRZLB-0255-00(014)	LS	1.000 10000.000	.846 .154 1.000	\$1,540.00	\$10,000.00
0004	210-0100	GRADING COMPLETE - BRZLB-0255-00(014)	LS	1.000 290000.000	.950 .050 1.000	\$14,500.00	\$290,000.00
0045	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	580.000 32.000	.000 570.411 570.411	\$18,253.15	\$18,253.15
0050	634-1200	RIGHT OF WAY MARKERS	EA	14.000 95.800	.000 14.000 14.000	\$1,341.20	\$1,341.20
0055	641-1100	GUARDRAIL, TP T	LF	84.000 62.150	.000 84.000 84.000	\$5,220.60	\$5,220.60
0060	641-1200	GUARDRAIL, TP W	LF	975.000 16.000	.000 967.000 967.000	\$15,472.00	\$15,472.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 842.000	.000 2.000 2.000	\$1,684.00	\$1,684.00
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1770.000	.000 2.000 2.000	\$3,540.00	\$3,540.00

Category Amount: \$61,550.95 \$345,510.95

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Category Number: 0020 EROSION CONTROL							
0150	163-0240	MULCH	TN	200.000 1.000	37.860 5.283 43.143	\$5.28	\$43.14
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
0245	700-6910	PERMANENT GRASSING	AC	3.000 956.060	.000 3.632 3.632	\$3,472.41	\$3,472.41
0250	700-7000	AGRICULTURAL LIME	TN	9.000 85.930	.000 2.365 2.365	\$203.22	\$203.22
0255	700-8000	FERTILIZER MIXED GRADE	TN	3.000 663.990	.000 1.030 1.030	\$683.91	\$683.91
0270	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,200.000 0.840	.000 4,943.944 4,943.944	\$4,152.91	\$4,152.91
Category Amount:						\$8,917.73	\$11,755.59

Category Number: 0040 SIGNING AND MARKING

0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		31.000 18.000	.000 18.500 18.500	\$333.00	\$333.00
0280	636-2070	GALV STEEL POSTS, TP 7	LF	76.000 8.000	.000 75.000 75.000	\$600.00	\$600.00

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Category Number: 0040 SIGNING AND MARKING							
0295	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		420.000 7.200	.000 420.000 420.000	\$3,024.00	\$3,024.00
0300	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		420.000 7.200	.000 420.000 420.000	\$3,024.00	\$3,024.00
Category Amount:						\$6,981.00	\$6,981.00
Category Number: 0020 EROSION CONTROL							
0315	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,400.000 3.650	482.500 89.500 572.000	\$326.68	\$2,087.80
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 189.350	2.063 .938 3.001	\$177.61	\$568.24
Category Amount:						\$504.29	\$2,656.04
Category Number: 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
Category Amount:						\$0.00	\$4,260.72
Category Number: 0020 EROSION CONTROL							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,400.000 0.990	220.000 85.000 305.000	\$84.15	\$301.95
Category Amount:						\$84.15	\$301.95

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Category Number: 0040 SIGNING AND MARKING							
0350	636-5010	DELINEATOR, TP 1	EA	13.000 40.000	.000 13.000 13.000	\$520.00	\$520.00
Category Amount:						\$520.00	\$520.00
Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK							
0420	547-2014	PILE ENCASEMENT, 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	811.556 .000 811.556	\$0.00	\$32,462.24
0430	603-7000	PLASTIC FILTER FABRIC	SY	701.000 4.000	786.000 25.555 811.555	\$102.22	\$3,246.22
Category Amount:						\$102.22	\$48,208.46
Category Number: 0020 EROSION CONTROL							
0435	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	4,100.000 2.190	.000 424.000 424.000	\$928.56	\$928.56
Category Amount:						\$928.56	\$928.56
Category Number: 0010 ROADWAY							
0490	318-3000	AGGR SURF CRS	TN	1,300.000 17.090	1,626.120 .000 1,626.120	\$0.00	\$27,790.39
0495	441-0050	CONC SLOPE DRAIN	SY	9.000 50.000	13.111 .000 13.111	\$0.00	\$655.55
Category Amount:						\$0.00	\$28,445.94

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
0505	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000	.750		
				661.900	.250		
					1.000	\$165.48	\$661.90
Category Amount:						\$165.48	\$661.90
Project Total Amount:						\$79,754.38	\$953,762.13