

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: BUFFINGTON RD (CR 1385) OVER MORNING CREEK TRIBU`

Time Allowed: 498 Days
Elapsed Calender Days: 164 Days
Percent Time: 32.93

District: 7 Area: 03

Contractor: TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/12/2014
Date Notice to Proceed: 03/21/2014
Date Work Began: 07/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

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

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

Current Contract Amount \$1,808,271.99
Original Contract Amount \$1,784,012.68
Funds Available \$1,745,908.73
Percent Complete 3.45%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742976-	\$1,808,271.99	\$1,784,012.68	\$1,745,908.73	3.45%	\$15,951.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0002

Pay Period: 08/01/2014
to 08/31/2014

Project Number: 742976- BUFFINGTON RD (CR 1385) - BRIDGE REPLACEME

Federal State Project Number: BRSLB-9075-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$49,890.60	\$37,129.70	\$12,760.90
Non-Participating	\$12,472.66	\$9,282.43	\$3,190.23
Total Earnings	\$62,363.26	\$46,412.13	\$15,951.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,363.26	\$46,412.13	\$15,951.13
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:	\$62,363.26	\$46,412.13	

Total Payable:	\$15,951.13
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Project Number 742976-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				10000.000	.026		
		BRSRB-9075-00(007)			.276	\$260.00	\$2,760.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.230		
				180000.000	.077		
		BRSRB-9075-00(007)			.307	\$13,860.00	\$55,260.00
Category Amount:						\$14,120.00	\$58,020.00
Category Number: 0030 TEMP EROSION CONTROL							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,870.000	671.250		
				2.500	464.250		
					1,135.500	\$1,160.63	\$2,838.75
Category Amount:						\$1,160.63	\$2,838.75
Category Number: 0020 PERM EROSION CONTROL							
0125	714-1000	JUTE MESH	SY	2,440.000	.000		
				1.500	447.000		
					447.000	\$670.50	\$670.50
Category Amount:						\$670.50	\$670.50
Project Total Amount:						\$15,951.13	\$62,363.26