

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 498 **Days**

Elapsed Calender Days: 225 **Days**

Percent Time: 45.18

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

DOUGLASVILLE GA 30133-1466
Phone:

Date Work Began: 07/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 07/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,808,271.99 **Counties:**

Original Contract Amount \$1,784,012.68 Fulton

Funds Available \$1,694,031.34

Percent Complete 6.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742976-	\$1,808,271.99	\$1,784,012.68	\$1,694,031.34	6.32%	\$39,660.00

Chief Engineer

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to 10/31/2014

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	\$91,392.51	\$59,664.51	\$31,728.00
Non-Participating	\$22,848.14	\$14,916.14	\$7,932.00
Total Earnings	\$114,240.65	\$74,580.65	\$39,660.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,240.65	\$74,580.65	\$39,660.00
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:	\$114,240.65	\$74,580.65	

Total Payable:	\$39,660.00
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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 - BRS LB-9075-00(007)	LS	1.000 10000.000	.285 .006 .291	\$60.00	\$2,910.00
0010	210-0100	GRADING COMPLETE - BRS LB-9075-00(007)	LS	1.000 180000.000	.317 .050 .367	\$9,000.00	\$66,060.00
Category Amount:						\$9,060.00	\$68,970.00
Category Number: 0020 PERM EROSION CONTROL							
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	1.500 .000 1.500	\$0.00	\$900.00
Category Amount:						\$0.00	\$900.00
Category Number: 0080 UTILITY RELOCATION - UNION CITY SEWER							
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	75.000 900.000	.000 34.000 34.000	\$30,600.00	\$30,600.00
Category Amount:						\$30,600.00	\$30,600.00
Project Total Amount:						\$39,660.00	\$114,240.65