

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:** BUFFINGTON RD (CR 1385) OVER MORNING CREEK TRIBU`  
**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 255 Days  
**Percent Time:** 51.20

**District:** 7                      **Area:** 03

**Contractor:** TIDWELL CONSTRUCTION COMPANY  
 P. O. DRAWER 1466  
 DOUGLASVILLE GA 30133-1466  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount**            \$1,808,271.99            **Counties:**  
**Original Contract Amount**        \$1,784,012.68            Fulton  
**Funds Available**                      \$1,578,013.34  
**Percent Complete**                      12.73%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 742976-        | \$1,808,271.99         | \$1,784,012.68          | \$1,578,013.34          | 12.73%           | \$116,018.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

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            | \$184,206.91        | \$91,392.51         | \$92,814.40         |
| Non-Participating        | \$46,051.74         | \$22,848.14         | \$23,203.60         |
| <b>Total Earnings</b>    | <b>\$230,258.65</b> | <b>\$114,240.65</b> | <b>\$116,018.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$230,258.65</b> | <b>\$114,240.65</b> | <b>\$116,018.00</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>\$230,258.65</b> | <b>\$114,240.65</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$116,018.00</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

Project Number 742976-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>              |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -<br><br>BRSLB-9075-00(007)  | LS    | 1.000<br>10000.000     | .291<br>.022<br>.313                       | \$220.00                 | \$3,130.00           |
| 0010  | 210-0100  | GRADING COMPLETE -<br><br>BRSLB-9075-00(007)   | LS    | 1.000<br>180000.000    | .367<br>.033<br>.400                       | \$5,940.00               | \$72,000.00          |
| 0035  | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,500.000<br>1.000     | 834.000<br>93.000<br>927.000               | \$93.00                  | \$927.00             |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$6,253.00               | \$76,057.00          |
| <b>Category Number: 0020 PERM EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0095  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 1.000<br>600.000       | 1.500<br>.000<br>1.500                     | \$0.00                   | \$900.00             |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$0.00                   | \$900.00             |
| <b>Category Number: 0030 TEMP EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0115  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 4,870.000<br>2.500     | 1,395.000<br>624.000<br>2,019.000          | \$1,560.00               | \$5,047.50           |
| 0120  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 2,435.000<br>1.000     | 65.000<br>45.000<br>110.000                | \$45.00                  | \$110.00             |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$1,605.00               | \$5,157.50           |
| <b>Category Number: 0020 PERM EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0125  | 714-1000  | JUTE MESH  | SY    | 2,440.000<br>1.500     | 447.000<br>.000<br>447.000                 | \$0.00                   | \$670.50             |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$0.00                   | \$670.50             |

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

Project Number 742976-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0080 UTILITY RELOCATION - UNION CITY SEWER |           |  |       |                        |  |                          |                      |
| 0340   | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 75.000<br>900.000      | 34.000<br>7.000<br>41.000                  | \$6,300.00               | \$36,900.00          |
| 0345   | 610-1700  | REM SAN SEWER PIPE -<br><br>8 IN, PVC  | LF    | 46.000<br>35.000       | .000<br>46.000<br>46.000                   | \$1,610.00               | \$1,610.00           |
| 0350   | 610-1700  | REM SAN SEWER PIPE -<br><br>8 IN, DI   | LF    | 116.000<br>35.000      | .000<br>116.000<br>116.000                 | \$4,060.00               | \$4,060.00           |
| 0355   | 610-6625  | REM MANHOLE  | EA    | 3.000<br>1000.000      | .000<br>3.000<br>3.000                     | \$3,000.00               | \$3,000.00           |
| 0360   | 611-8050  | ADJUST MANHOLE TO GRADE  | EA    | 1.000<br>1200.000      | .000<br>1.000<br>1.000                     | \$1,200.00               | \$1,200.00           |
| 0365   | 660-0008  | SAN SEWER PIPE, 8 IN, PVC  | LF    | 210.000<br>85.000      | .000<br>125.000<br>125.000                 | \$10,625.00              | \$10,625.00          |
| 0370   | 660-0808  | SAN SEWER PIPE, 8 IN, DUCTILE IRON   | LF    | 310.000<br>95.000      | .000<br>390.000<br>390.000                 | \$37,050.00              | \$37,050.00          |
| 0375   | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 3.000<br>3000.000      | .000<br>3.000<br>3.000                     | \$9,000.00               | \$9,000.00           |
| 0380   | 668-3311  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL  | LF    | 5.000<br>250.000       | .000<br>5.000<br>5.000                     | \$1,250.00               | \$1,250.00           |

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

Project Number 742976-

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0080</b> UTILITY RELOCATION - UNION CITY SEWER    |           |  |       |                        |  |                          |                      |
| 0385  | 670-7000  | STEEL CASING -   | LF    | 45.000<br>125.000      | .000<br>45.000<br>45.000                   | \$5,625.00               | \$5,625.00           |
|   |           | 16 IN  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$79,720.00              | \$110,320.00         |
| <b>Category Number: 0070</b> UTILITY RELOCATION - FULTON COUNTY SEWER |           |  |       |                        |  |                          |                      |
| 0400  | 668-3312  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF   |       | 60.000<br>250.000      | .000<br>60.000<br>60.000                   | \$15,000.00              | \$15,000.00          |
| 0405  | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 4.000<br>3000.000      | .000<br>2.000<br>2.000                     | \$6,000.00               | \$6,000.00           |
| 0410  | 611-8050  | ADJUST MANHOLE TO GRADE  | EA    | 1.000<br>1200.000      | .000<br>1.000<br>1.000                     | \$1,200.00               | \$1,200.00           |
| 0415  | 610-1700  | REM SAN SEWER PIPE -   | LF    | 112.000<br>45.000      | .000<br>112.000<br>112.000                 | \$5,040.00               | \$5,040.00           |
|   |           | 24 IN  |       |                        |  |                          |                      |
| 0420  | 610-0815  | REM & FILL EXIST SAN SEWER MANHOLE   | EA    | 1.000<br>1200.000      | .000<br>1.000<br>1.000                     | \$1,200.00               | \$1,200.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$28,440.00              | \$28,440.00          |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$116,018.00             | \$230,258.65         |