

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/31/2015

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

Time Allowed: 498 Days
Elapsed Calender Days: 317 Days
Percent Time: 63.65

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

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 07/31/2015

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 \$1,196,057.44
Percent Complete 25.55%

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	\$1,196,057.44	33.86%	\$136,675.00

Chief Engineer

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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	\$369,577.71	\$260,237.71	\$109,340.00
Non-Participating	\$92,394.44	\$65,059.44	\$27,335.00
Total Earnings	\$461,972.15	\$325,297.15	\$136,675.00
Stockpiled Materials	\$150,242.40	\$150,242.40	\$0.00
Gross Earnings	\$612,214.55	\$475,539.55	\$136,675.00
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:	\$612,214.55	\$475,539.55	

Total Payable:	\$136,675.00
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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							
0005	150-1000	TRAFFIC CONTROL - BRSRB-9075-00(007)	LS	1.000 10000.000	.377 .136 .513	\$1,360.00	\$5,130.00
0010	210-0100	GRADING COMPLETE - BRSRB-9075-00(007)	LS	1.000 180000.000	.450 .300 .750	\$54,000.00	\$135,000.00
Category Amount:						\$55,360.00	\$140,130.00
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: 0030 TEMP EROSION CONTROL							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,870.000 2.500	2,019.000 106.000 2,125.000	\$265.00	\$5,312.50
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,435.000 1.000	110.000 50.000 160.000	\$50.00	\$160.00
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	1.500 .000 1.500	\$0.00	\$1,500.00
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	2.000 .000 2.000	\$0.00	\$1,000.00
Category Amount:						\$315.00	\$7,972.50

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Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				90000.000	.900		
		105+80.00			.900	\$81,000.00	\$81,000.00
Category Amount:						\$81,000.00	\$81,000.00
Category Number: 0080 UTILITY RELOCATION - UNION CITY SEWER							
0370	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	310.000	390.000		
				95.000	.000		
					390.000	\$0.00	\$37,050.00
Category Amount:						\$0.00	\$37,050.00
Project Total Amount:						\$136,675.00	\$461,972.15