

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0008

Pay Period: 02/01/2015

to 02/28/2015

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

Time Allowed: 498 Days
Elapsed Calender Days: 345 Days
Percent Time: 69.28

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:

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 \$1,190,797.44
Percent Complete 25.84%

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	\$1,190,797.44	34.15%	\$5,260.00

Chief Engineer

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to 02/28/2015

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	\$373,785.71	\$369,577.71	\$4,208.00
Non-Participating	\$93,446.44	\$92,394.44	\$1,052.00
Total Earnings	\$467,232.15	\$461,972.15	\$5,260.00
Stockpiled Materials	\$150,242.40	\$150,242.40	\$0.00
Gross Earnings	\$617,474.55	\$612,214.55	\$5,260.00
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:	\$617,474.55	\$612,214.55	

Total Payable:	\$5,260.00
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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 -	LS	1.000 10000.000	.513 .076 .589	\$760.00	\$5,890.00
		BRS LB-9075-00(007)					
Category Amount:						\$760.00	\$5,890.00
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							
0130	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	1.500 .000 1.500	\$0.00	\$1,500.00
Category Amount:						\$0.00	\$1,500.00
Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 90000.000	.900 .050 .950	\$4,500.00	\$85,500.00
		105+80.00					
Category Amount:						\$4,500.00	\$85,500.00
Category Number: 0080 UTILITY RELOCATION - UNION CITY SEWER							
0370	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	310.000 95.000	390.000 .000 390.000	\$0.00	\$37,050.00
Category Amount:						\$0.00	\$37,050.00
Project Total Amount:						\$5,260.00	\$467,232.15