

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2015

to 05/31/2015

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

**Time Allowed:** 498 Days

**Elapsed Calender Days:** 437 Days

**Percent Time:** 87.75

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

**Phone:**

**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

**Original Contract Amount** \$1,784,012.68

**Funds Available** \$950,142.15

**Percent Complete** 47.46%

**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	\$950,142.15	47.46%	\$32,247.97

Chief Engineer

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to 05/31/2015

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	\$686,503.87	\$543,269.01	\$143,234.86
Non-Participating	\$171,625.97	\$135,817.26	\$35,808.71
<b>Total Earnings</b>	<b>\$858,129.84</b>	<b>\$679,086.27</b>	<b>\$179,043.57</b>
Stockpiled Materials	\$0.00	\$146,795.60	(\$146,795.60)
<b>Gross Earnings</b>	<b>\$858,129.84</b>	<b>\$825,881.87</b>	<b>\$32,247.97</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>\$858,129.84</b>	<b>\$825,881.87</b>	

<b>Total Payable:</b>	<b>\$32,247.97</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.635		
				10000.000	.072		
		BRS LB-9075-00(007)			.707	\$720.00	\$7,070.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.893		
				180000.000	.057		
		BRS LB-9075-00(007)			.950	\$10,260.00	\$171,000.00
<b>Category Amount:</b>						\$10,980.00	\$178,070.00
<b>Category Number: 0020 PERM EROSION CONTROL</b>							
0095	700-8000	FERTILIZER MIXED GRADE	TN	1.000	1.500		
				600.000	.000		
					1.500	\$0.00	\$900.00
<b>Category Amount:</b>						\$0.00	\$900.00
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0130	163-0232	TEMPORARY GRASSING	AC	1.000	1.500		
				1000.000	.000		
					1.500	\$0.00	\$1,500.00
<b>Category Amount:</b>						\$0.00	\$1,500.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY</b>							
0270	500-3101	CLASS A CONCRETE	CY	81.000	23.983		
				1050.000	35.000		
					58.983	\$36,750.00	\$61,932.15
0275	507-0017	PSC BOX BEAMS, 17 IN	LF	2,374.000	478.992		
				200.000	468.504		
					947.496	\$93,700.80	\$189,499.20
0280	511-1000	BAR REINF STEEL	LB	14,817.000	.000		
				0.900	8,779.000		
					8,779.000	\$7,901.10	\$7,901.10

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0295	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	785.000 70.000	432.416 185.246 617.662	\$12,967.22	\$43,236.34
0310	520-5000	PILOT HOLES	LF	230.000 40.000	258.000 .000 258.000	\$0.00	\$10,320.00
0325	547-2014	PILE ENCASMENT, 14 IN PILE	LF	119.000 200.000	60.000 24.000 84.000	\$4,800.00	\$16,800.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	747.000 40.000	277.778 277.778 555.556	\$11,111.12	\$22,222.24
0335	603-7000	PLASTIC FILTER FABRIC	SY	747.000 3.000	277.778 277.778 555.556	\$833.33	\$1,666.67
<b>Category Amount:</b>						\$168,063.57	\$353,577.70
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$37,050.00
<b>Project Total Amount:</b>						\$179,043.57	\$858,129.84