

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2015

to 06/30/2015

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

**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 467 Days  
**Percent Time:** 93.78

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** \$483,483.85  
**Percent Complete** 73.26%

**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          | \$483,483.85            | 73.26%           | \$466,658.30    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 06/01/2015

to 06/30/2015

Project Number: 742976- BUFFINGTON RD (CR 1385) - BRIDGE REPLACEME

Federal State Project Number: BRSLB-9075-00(007)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|-----------------------|---------------------|----------------------|
| Participating            | \$1,059,830.52        | \$686,503.87        | \$373,326.65         |
| Non-Participating        | \$264,957.62          | \$171,625.97        | \$93,331.65          |
| <b>Total Earnings</b>    | <b>\$1,324,788.14</b> | <b>\$858,129.84</b> | <b>\$466,658.30</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,324,788.14</b> | <b>\$858,129.84</b> | <b>\$466,658.30</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>\$1,324,788.14</b> | <b>\$858,129.84</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$466,658.30</b> |
|-----------------------|---------------------|

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| 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 -  | LS    | 1.000<br>10000.000     | .707<br>.018<br>.725                       | \$180.00                 | \$7,250.00           |
|   |           | BRSLB-9075-00(007)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$180.00                 | \$7,250.00           |
| <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>                       |           |  |       |                        |  |                          |                      |
| 0130  | 163-0232  | TEMPORARY GRASSING   | AC    | 1.000<br>1000.000      | 1.500<br>.000<br>1.500                     | \$0.00                   | \$1,500.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$0.00                   | \$1,500.00           |
| <b>Category Number: 0010 ROADWAY</b>                                    |           |  |       |                        |  |                          |                      |
| 0190  | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA   | LF    | 230.000<br>675.000     | .000<br>76.670<br>76.670                   | \$51,752.25              | \$51,752.25          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$51,752.25              | \$51,752.25          |
| <b>Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY</b> |           |  |       |                        |  |                          |                      |
| 0270  | 500-3101  | CLASS A CONCRETE   | CY    | 81.000<br>1050.000     | 58.983<br>36.000<br>94.983                 | \$37,800.00              | \$99,732.15          |
| 0275  | 507-0017  | PSC BOX BEAMS, 17 IN   | LF    | 2,374.000<br>200.000   | 947.496<br>1,426.512<br>2,374.008          | \$285,302.40             | \$474,801.60         |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY |           |  |       |                        |  |                          |                      |
| 0280  | 511-1000  | BAR REINF STEEL  | LB    | 14,817.000<br>0.900    | 8,779.000<br>4,878.000<br>13,657.000       | \$4,390.20               | \$12,291.30          |
| 0290  | 520-1104  | PILING IN PLACE, STEEL H, HP 10 X 42   | LF    | 305.000<br>60.000      | .000<br>114.417<br>114.417                 | \$6,865.02               | \$6,865.02           |
| 0295  | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 785.000<br>70.000      | 617.662<br>226.533<br>844.195              | \$15,857.31              | \$59,093.65          |
| 0310  | 520-5000  | PILOT HOLES  | LF    | 230.000<br>40.000      | 258.000<br>.000<br>258.000                 | \$0.00                   | \$10,320.00          |
| 0325  | 547-2014  | PILE ENCASEMENT, 14 IN PILE  | LF    | 119.000<br>200.000     | 84.000<br>24.000<br>108.000                | \$4,800.00               | \$21,600.00          |
| 0330  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 747.000<br>40.000      | 555.556<br>1,277.778<br>1,833.334          | \$51,111.12              | \$73,333.36          |
| 0335  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 747.000<br>3.000       | 555.556<br>1,000.000<br>1,555.556          | \$3,000.00               | \$4,666.67           |

**Category Amount:** \$409,126.05 \$762,703.75

**Category Number:** 0080 UTILITY RELOCATION - UNION CITY SEWER

|      |          |                                    |    |                   |                            |        |             |
|------|----------|------------------------------------|----|-------------------|----------------------------|--------|-------------|
| 0370 | 660-0808 | SAN SEWER PIPE, 8 IN, DUCTILE IRON | LF | 310.000<br>95.000 | 390.000<br>.000<br>390.000 | \$0.00 | \$37,050.00 |
|------|----------|------------------------------------|----|-------------------|----------------------------|--------|-------------|

**Category Amount:** \$0.00 \$37,050.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0425                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>14000.000     | .500<br>.400<br>.900                       | \$5,600.00               | \$12,600.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$5,600.00               | \$12,600.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$466,658.30             | \$1,324,788.14       |