

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0014

Pay Period: 08/01/2015

to 08/31/2015

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

Time Allowed: 498 Days
Elapsed Calender Days: 529 Days
Percent Time: 106.22

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: (770)942-5121

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,808,271.99 **Counties:**
Original Contract Amount \$1,784,012.68 Fulton
Funds Available \$115,603.23
Percent Complete 94.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742976-	\$1,808,271.99	\$1,784,012.68	\$115,603.23	93.61%	\$272,848.12

Chief Engineer

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to 08/31/2015

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	\$1,360,260.61	\$1,135,856.52	\$224,404.09
Non-Participating	\$340,065.15	\$283,964.12	\$56,101.03
Total Earnings	\$1,700,325.76	\$1,419,820.64	\$280,505.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,700,325.76	\$1,419,820.64	\$280,505.12
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,692,668.76	\$1,419,820.64	

Total Payable: \$272,848.12

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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							
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		250.000 85.000	.000 271.920 271.920	\$23,113.20	\$23,113.20
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		220.000 78.000	.000 269.180 269.180	\$20,996.04	\$20,996.04
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		850.000 77.000	.000 892.720 892.720	\$68,739.44	\$68,739.44
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,315.000 25.000	1,320.090 286.530 1,606.620	\$7,163.25	\$40,165.50
0065	413-1000	BITUM TACK COAT	GL	370.000 3.500	.000 314.000 314.000	\$1,099.00	\$1,099.00
0075	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

Category Amount: \$122,610.93 \$155,613.18

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
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Category Amount: \$0.00 \$900.00

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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: 0010 ROADWAY							
0185	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 87.000	.000 54.440 54.440	\$4,736.28	\$4,736.28
0190	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	230.000 675.000	76.670 153.330 230.000	\$103,497.75	\$155,250.00
Category Amount:						\$108,234.03	\$159,986.28
Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0265	500-2100	CONCRETE BARRIER	LF	398.000 45.000	.000 398.000 398.000	\$17,910.00	\$17,910.00
0270	500-3101	CLASS A CONCRETE	CY	81.000 1050.000	94.983 .000 94.983	\$0.00	\$99,732.15
0275	507-0017	PSC BOX BEAMS, 17 IN	LF	2,374.000 200.000	2,374.008 .000 2,374.008	\$0.00	\$474,801.60
0290	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	305.000 60.000	308.622 -81.831 226.791	\$-4,909.86	\$13,607.46
0295	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	785.000 70.000	833.529 .000 833.529	\$0.00	\$58,347.03

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Category Number: 0050 BRIDGE NO 1 - OVER MORNING CREEK TRIBUTARY							
0310	520-5000	PILOT HOLES	LF	230.000 40.000	258.000 .000 258.000	\$0.00	\$10,320.00
0315	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		995.000 30.000	.000 1,072.000 1,072.000	\$32,160.00	\$32,160.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	747.000 40.000	1,926.667 55.556 1,982.223	\$2,222.24	\$79,288.92
0335	603-7000	PLASTIC FILTER FABRIC	SY	747.000 3.000	1,648.889 55.556 1,704.445	\$166.67	\$5,113.34
Category Amount:						\$47,549.05	\$791,280.50
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
Category Number: 0010 ROADWAY							
0430	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	220.000 19.000	220.000 111.111 331.111	\$2,111.11	\$6,291.11
Category Amount:						\$2,111.11	\$6,291.11
Project Total Amount:						\$280,505.12	\$1,700,325.76