

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0001

Pay Period: 10/31/2014

to 02/03/2015

Contract Location:

BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

Time Allowed: 305 Days
Elapsed Calender Days: 96 Days
Percent Time: 31.48

District: 3

Area: 05

Contractor:

TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/27/2014
Date Notice to Proceed: 10/31/2014
Date Work Began: 12/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

DOUGLASVILLE

GA 30133-1466

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,213,867.48

Original Contract Amount \$1,188,564.63

Funds Available \$1,066,317.98

Percent Complete 12.16%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007051	\$1,213,867.48	\$1,188,564.63	\$1,066,317.98	12.16%	\$147,549.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14851-14-000-0

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Pay Period: 10/31/2014

to 02/03/2015

Project Number: 0007051 US 80/SR 22 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(051)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,950.99	\$0.00	\$2,950.99
Non-Participating	\$144,598.51	\$0.00	\$144,598.51
Total Earnings	\$147,549.50	\$0.00	\$147,549.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,549.50	\$0.00	\$147,549.50
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:	\$147,549.50	\$0.00	

Total Payable:	\$147,549.50
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Project Number 0007051

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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 8000.000	.000 .250 .250	\$2,000.00	\$2,000.00
		CSBRG-0007-00(051)					
0034	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.000 .540 .540	\$108,000.00	\$108,000.00
		CSBRG-0007-00(051)					
0209	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 1.500	.000 643.000 643.000	\$964.50	\$964.50
Category Amount:						\$110,964.50	\$110,964.50
Category Number: 0050 TEMPORARY EROSION CONTROL							
1318	163-0240	MULCH	TN	5.000 2000.000	.000 13.635 13.635	\$27,270.00	\$27,270.00
1453	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,730.000 2.500	.000 3,726.000 3,726.000	\$9,315.00	\$9,315.00
Category Amount:						\$36,585.00	\$36,585.00
Project Total Amount:						\$147,549.50	\$147,549.50