

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0002

Pay Period: 02/04/2015

to 03/02/2015

**Contract Location:** BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

**Time Allowed:** 305 Days  
**Elapsed Calender Days:** 123 Days  
**Percent Time:** 40.33

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

DOUGLASVILLE GA 30133-1466  
**Date Work Began:** 12/30/2014  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 08/31/2015  
**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** \$935,891.13  
**Percent Complete** 22.90%

**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	\$935,891.13	22.90%	\$130,426.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0002

Pay Period: 02/04/2015

to 03/02/2015

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	\$5,559.52	\$2,950.99	\$2,608.53
Non-Participating	\$272,416.83	\$144,598.51	\$127,818.32
<b>Total Earnings</b>	<b>\$277,976.35</b>	<b>\$147,549.50</b>	<b>\$130,426.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$277,976.35</b>	<b>\$147,549.50</b>	<b>\$130,426.85</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>\$277,976.35</b>	<b>\$147,549.50</b>	

<b>Total Payable:</b>	<b>\$130,426.85</b>
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to 03/02/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 50000.000	.000 .650 .650	\$32,500.00	\$32,500.00
0034	210-0100	GRADING COMPLETE -  CSBRG-0007-00(051)	LS	1.000 200000.000	.540 .319 .859	\$63,800.00	\$171,800.00
<b>Category Amount:</b>						\$96,300.00	\$204,300.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
1313	163-0232	TEMPORARY GRASSING	AC	3.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
1318	163-0240	MULCH	TN	5.000 2000.000	13.635 11.220 24.855	\$22,440.00	\$49,710.00
1323	163-0300	CONSTRUCTION EXIT	EA	2.000 1078.790	.000 1.500 1.500	\$1,618.19	\$1,618.19
1382	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		573.000 15.320	.000 477.000 477.000	\$7,307.64	\$7,307.64
1423	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 501.020	.000 1.000 1.000	\$501.02	\$501.02
<b>Category Amount:</b>						\$33,866.85	\$61,136.85

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2015

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0060 PERMANENT EROSION CONTROL							
1488	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.000 .400 .400	\$260.00	\$260.00
<b>Category Amount:</b>						\$260.00	\$260.00
<b>Project Total Amount:</b>						\$130,426.85	\$277,976.35