

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0005

Pay Period: 05/06/2015

to 06/01/2015

Contract Location:

BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

Time Allowed: 305 **Days**

Elapsed Calender Days: 214 **Days**

Percent Time: 70.16

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 \$703,357.23

Percent Complete 42.06%

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	\$703,357.23	42.06%	\$91,177.64

Chief Engineer

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Pay Period: 05/06/2015

to 06/01/2015

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	\$10,210.20	\$8,386.65	\$1,823.55
Non-Participating	\$500,300.05	\$410,945.96	\$89,354.09
Total Earnings	\$510,510.25	\$419,332.61	\$91,177.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$510,510.25	\$419,332.61	\$91,177.64
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:	\$510,510.25	\$419,332.61	

Total Payable: \$91,177.64

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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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 8000.000	.479 .117 .596	\$936.00	\$4,768.00
		CSBRG-0007-00(051)					
Category Amount:						\$936.00	\$4,768.00
Category Number: 0020 BRIDGE NO. 1 - OVER POTTERS CREEK							
0265	500-3101	CLASS A CONCRETE	CY	40.000 1250.000	.000 40.200 40.200	\$50,250.00	\$50,250.00
0275	511-1000	BAR REINF STEEL	LB	4,796.000 0.900	.000 4,796.000 4,796.000	\$4,316.40	\$4,316.40
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	826.000 45.000	.000 372.556 372.556	\$16,765.02	\$16,765.02
0305	603-7000	PLASTIC FILTER FABRIC	SY	826.000 4.000	.000 372.556 372.556	\$1,490.22	\$1,490.22
Category Amount:						\$72,821.64	\$72,821.64
Category Number: 0050 TEMPORARY EROSION CONTROL							
1318	163-0240	MULCH	TN	5.000 2000.000	24.855 8.710 33.565	\$17,420.00	\$67,130.00
Category Amount:						\$17,420.00	\$67,130.00
Project Total Amount:						\$91,177.64	\$510,510.25