

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0006

Pay Period: 06/02/2015
to 06/30/2015

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

Time Allowed: 305 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 79.67

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 \$524,122.06

Percent Complete 56.82%

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	\$524,122.06	56.82%	\$179,235.17

Chief Engineer

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Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0006

Pay Period: 06/02/2015
to 06/30/2015

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	\$13,794.91	\$10,210.20	\$3,584.71
Non-Participating	\$675,950.51	\$500,300.05	\$175,650.46
Total Earnings	\$689,745.42	\$510,510.25	\$179,235.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,745.42	\$510,510.25	\$179,235.17
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:	\$689,745.42	\$510,510.25	

Total Payable: **\$179,235.17**

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Pay Period: 06/02/2015
to 06/30/2015

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
Category Number: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.596		
				8000.000	.075		
					.671	\$600.00	\$5,368.00
		CSBRG-0007-00(051)					
Category Amount:						\$600.00	\$5,368.00
Category Number: 0020 BRIDGE NO. 1 - OVER POTTERS CREEK							
0255	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				125000.000	.220		
					.220	\$27,500.00	\$27,500.00
		1					
0270	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		591.000	.000		
				225.000	591.250		
					591.250	\$133,031.25	\$133,031.25
		1					
0285	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	511.000	208.420		
				78.000	193.640		
					402.060	\$15,103.92	\$31,360.68
Category Amount:						\$175,635.17	\$191,891.93
Category Number: 0050 TEMPORARY EROSION CONTROL							
1438	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				500.000	6.000		
					6.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
Project Total Amount:						\$179,235.17	\$689,745.42