

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015

to 08/04/2015

**Contract Location:**

BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 278 **Days**

**Percent Time:** 91.15

**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:** (770)942-5121

**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** \$344,140.37

**Percent Complete** 71.65%

**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	\$344,140.37	71.65%	\$179,981.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015

to 08/04/2015

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	\$17,394.54	\$13,794.91	\$3,599.63
Non-Participating	\$852,332.57	\$675,950.51	\$176,382.06
<b>Total Earnings</b>	<b>\$869,727.11</b>	<b>\$689,745.42</b>	<b>\$179,981.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$869,727.11</b>	<b>\$689,745.42</b>	<b>\$179,981.69</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>\$869,727.11</b>	<b>\$689,745.42</b>	

<b>Total Payable:</b>	<b>\$179,981.69</b>
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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: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 8000.000	.671 .147 .818	\$1,176.00	\$6,544.00
		CSBRG-0007-00(051)					
<b>Category Amount:</b>						\$1,176.00	\$6,544.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER POTTERS CREEK</b>							
0255	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 125000.000	.220 .780 1.000	\$97,500.00	\$125,000.00
		1					
0280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 28000.000	.000 1.000 1.000	\$28,000.00	\$28,000.00
		1					
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	826.000 45.000	372.556 1,077.667 1,450.223	\$48,495.02	\$65,260.04
0305	603-7000	PLASTIC FILTER FABRIC	SY	826.000 4.000	372.556 1,077.667 1,450.223	\$4,310.67	\$5,800.89
<b>Category Amount:</b>						\$178,305.69	\$224,060.93
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
1438	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
<b>Category Amount:</b>						\$500.00	\$3,500.00
<b>Project Total Amount:</b>						\$179,981.69	\$869,727.11