

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0010

Pay Period: 10/03/2015

to 02/05/2016

Contract Location:

BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

Time Allowed: 320 Days

Elapsed Calender Days: 343 Days

Percent Time: 107.19

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: 10/08/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/15/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,431,395.31

Original Contract Amount \$1,188,564.63

Funds Available \$155,516.83

Percent Complete 89.79%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007051	\$1,431,395.31	\$1,188,564.63	\$155,516.83	89.14%	\$69,001.35

Chief Engineer

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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	\$25,705.30	\$24,295.63	\$1,409.67
Non-Participating	\$1,259,559.18	\$1,190,485.50	\$69,073.68
Total Earnings	\$1,285,264.48	\$1,214,781.13	\$70,483.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,285,264.48	\$1,214,781.13	\$70,483.35
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	(\$9,386.00)	(\$7,904.00)	(\$1,482.00)
Total:	\$1,275,878.48	\$1,206,877.13	

Total Payable: \$69,001.35

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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	.818 .182 1.000	\$1,456.00	\$8,000.00
		CSBRG-0007-00(051)					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 50000.000	.650 .350 1.000	\$17,500.00	\$50,000.00
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	190.000 57.730	1,902.940 57.480 1,960.420	\$3,318.32	\$113,175.05
Category Amount:						\$22,274.32	\$171,175.05
Category Number: 0040 SIGNING & MARKING							
1073	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,984.000 0.590	.000 1,796.000 1,796.000	\$1,059.64	\$1,059.64
1078	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,984.000 0.590	.000 1,796.000 1,796.000	\$1,059.64	\$1,059.64
1137	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 4.800	.000 26.000 26.000	\$124.80	\$124.80
Category Amount:						\$2,244.08	\$2,244.08
Category Number: 0050 TEMPORARY EROSION CONTROL							
1318	163-0240	MULCH	TN	5.000 2000.000	34.325 9.460 43.785	\$18,920.00	\$87,570.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
1323	163-0300	CONSTRUCTION EXIT	EA	2.000 1078.790	1.500 .500 2.000	\$539.40	\$2,157.58
Category Amount:						\$19,459.40	\$89,727.58
Category Number: 0010 ROADWAY							
9050	004-0022	EXTRA WORK - FOR ADDITONAL DETOUR SIGNAGE	LS	.000 26505.550	.000 1.000 1.000	\$26,505.55	\$26,505.55
Category Amount:						\$26,505.55	\$26,505.55
Project Total Amount:						\$70,483.35	\$1,285,264.48