

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0011

Pay Period: 02/06/2016

to 06/21/2016

Contract Location:

BRIDGE AND APPROACHES ON US 80/SR 22 OVER POTTEI

Time Allowed: 343 **Days**

Elapsed Calender Days: 343 **Days**

Percent Time: 100.00

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: 10/08/2015

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 \$141,916.03

Percent Complete 90.09%

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	\$141,916.03	90.09%	\$13,600.80

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	\$25,789.60	\$25,705.30	\$84.30
Non-Participating	\$1,263,689.68	\$1,259,559.18	\$4,130.50
Total Earnings	\$1,289,479.28	\$1,285,264.48	\$4,214.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,289,479.28	\$1,285,264.48	\$4,214.80
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	(\$9,386.00)	\$9,386.00
Total:	\$1,289,479.28	\$1,275,878.48	

Total Payable: \$13,600.80

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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: 0050 TEMPORARY EROSION CONTROL							
1453	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,730.000	3,753.000		
				2.500	1,251.000		
					5,004.000	\$3,127.50	\$12,510.00
1456	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,210.000	.000		
				0.900	1,208.111		
					1,208.111	\$1,087.30	\$1,087.30
Category Amount:						\$4,214.80	\$13,597.30
Project Total Amount:						\$4,214.80	\$1,289,479.28