

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0012

Pay Period: 06/22/2016

to 09/15/2017

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
Date Work Began: 12/30/2014
Date Time Stopped: 10/08/2015
Date Accepted: 08/30/2016
Adjusted Completion Date: 10/08/2015

DOUGLASVILLE GA 30133-1466

Phone: (770)942-5121

Escrow Agent:

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14851-14-000-0

Estimate Number: 0012

Pay Period: 06/22/2016
to 09/15/2017

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	\$25,789.60	\$0.00
Non-Participating	\$1,263,689.68	\$1,263,689.68	\$0.00
Total Earnings	\$1,289,479.28	\$1,289,479.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,289,479.28	\$1,289,479.28	\$0.00
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:	\$1,289,479.28	\$1,289,479.28	
		Total Payable:	\$0.00