

Estimate Summary By Project

Contract ID: B14728-14-000-0

Estimate Number: 0019

Pay Period: 03/03/2018

to 11/05/2018

Contract Location:

BUFFINGTON RD (CR 1385) OVER MORNING CREEK TRIBU

Time Allowed: 498 Days
Elapsed Calender Days: 544 Days
Percent Time: 109.24

District: 7

Area: 03

Contractor:

TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/12/2014
Date Notice to Proceed: 03/21/2014
Date Work Began: 07/02/2014
Date Time Stopped: 09/15/2015
Date Accepted: 09/11/2018
Adjusted Completion Date: 07/31/2015

DOUGLASVILLE GA 30133-1466

Phone: (770)942-5121

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,808,271.99
Original Contract Amount \$1,784,012.68
Funds Available \$59,204.98
Percent Complete 97.35%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
742976-	\$1,808,271.99	\$1,784,012.68	\$59,204.98	96.73%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/03/2018
to 11/05/2018

Project Number: 742976- BUFFINGTON RD (CR 1385) - BRIDGE REPLACEME

Federal State Project Number: BRSLB-9075-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,408,343.22	\$1,408,343.22	\$0.00
Non-Participating	\$352,085.79	\$352,085.79	\$0.00
Total Earnings	\$1,760,429.01	\$1,760,429.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,760,429.01	\$1,760,429.01	\$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	(\$11,362.00)	(\$11,362.00)	\$0.00
Total:	\$1,749,067.01	\$1,749,067.01	
		Total Payable:	\$0.00