Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0013 **Pay Period:** 02/01/2020 **to** 05/31/2020

Contract Location:
606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA

Time Allowed: 721 **Days**
Elapsed Calender Days: 578 **Days**
Percent Time: 80.17

District: 6 **Area:** 04

Contractor:
TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

DOUGLASVILLE GA 30133-1466
Phone: (770)942-5121

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/31/2018
Date Notice to Proceed: 11/01/2018
Date Work Began: 01/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $4,351,812.93
Original Contract Amount $4,308,827.50
Funds Available $1,492,776.67
Percent Complete 67.06%

Counties:
Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003081	$4,351,812.93	$4,308,827.50	$1,492,776.67	65.70%	$39,023.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0013 **Pay Period:** 02/01/2020 to 05/31/2020

Project Number: 0003081 TALIAFERRO SPRINGS RD (CR 321) - BRIDGE REF

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	$2,334,774.61	$2,265,706.88	$69,067.73
Non-Participating	$583,693.65	$566,426.72	$17,266.93
Total Earnings	**$2,918,468.26**	**$2,832,133.60**	**$86,334.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,918,468.26**	**$2,832,133.60**	**$86,334.66**
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	($59,432.00)	($12,121.00)	($47,311.00)
Total:	**$2,859,036.26**	**$2,820,012.60**	

Total Payable: **$39,023.66**

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Project Number 0003081

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					
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.880		
				40000.000	.072		
					.952	$2,880.00	$38,080.00
		0003081					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				350000.000	.100		
					.800	$35,000.00	$280,000.00
		0003081					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,882.000	497.880		
				35.000	18.120		
					516.000	$634.20	$18,060.00
0045	318-3000	AGGR SURF CRS	TN	500.000	17.870		
				37.000	98.020		
					115.890	$3,626.74	$4,287.93
0075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,500.000	2,726.000		
				3.000	774.000		
					3,500.000	$2,322.00	$10,500.00
0080	433-1000	REINF CONC APPROACH SLAB	SY	210.000	.000		
				225.000	210.000		
					210.000	$47,250.00	$47,250.00
0105	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	100.000	.000		
				25.750	50.000		
					50.000	$1,287.50	$1,287.50
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	-98.000		
				1000.000	-121.000		
					-219.000	$-121,000.00	($219,000.00)
		MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108					
					Category Amount:	$-27,999.56	$180,465.43

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Category Number:	0020	BRIDGE NO 1 - OVER CHATTOOGA RIVER					
0140	500-2100	CONCRETE BARRIER	LF	947.000	.000		
				60.000	946.000		
					946.000	$56,760.00	$56,760.00
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	966.000	579.222		
				60.000	296.972		
					876.194	$17,818.32	$52,571.64
0190	603-7000	PLASTIC FILTER FABRIC	SY	966.000	579.222		
				5.000	296.972		
					876.194	$1,484.86	$4,380.97
					Category Amount:	$76,063.18	$113,712.61
Category Number:	0030	EROSION CONTROL					
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	700.000	.000		
				50.000	315.000		
					315.000	$15,750.00	$15,750.00
0215	163-0240	MULCH	TN	2,000.000	5.732		
				10.000	.900		
					6.632	$9.00	$66.32
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,447.000	.000		
				1.650	710.000		
					710.000	$1,171.50	$1,171.50
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				500.000	1.000		
					2.000	$500.00	$1,000.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	11.000		
				750.000	4.000		
					15.000	$3,000.00	$11,250.00

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Category Number:	0030	EROSION CONTROL					
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,893.000	6,113.250		
				5.000	25.500		
					6,138.750	$127.50	$30,693.75
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	2,562.000	.000		
				8.600	146.250		
					146.250	$1,257.75	$1,257.75
					Category Amount:	$21,815.75	$61,189.32
Category Number:	0010	ROADWAY					
0310	700-6910	PERMANENT GRASSING	AC	3.000	.140		
				1300.000	.978		
					1.118	$1,271.40	$1,453.40
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,790.000	.000		
				1.150	8,855.556		
					8,855.556	$10,183.89	$10,183.89
0410	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				2500.000	2.000		
					2.000	$5,000.00	$5,000.00
					Category Amount:	$16,455.29	$16,637.29
					Project Total Amount:	$86,334.66	$2,918,468.26