Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2020 **to** 06/30/2020

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 608 **Days**
Percent Time: 84.33

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	$1,332,651.66
Percent Complete	71.01%

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	$1,332,651.66	69.38%	$160,125.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2020 **to** 06/30/2020

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	$2,472,258.62	$2,334,774.61	$137,484.01
Non-Participating	$618,064.65	$583,693.65	$34,371.00
Total Earnings	**$3,090,323.27**	**$2,918,468.26**	**$171,855.01**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,090,323.27**	**$2,918,468.26**	**$171,855.01**
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	($71,162.00)	($59,432.00)	($11,730.00)
Total:	**$3,019,161.27**	**$2,859,036.26**	
		Total Payable:	**$160,125.01**

Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2020 **to** 06/30/2020

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					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				350000.000	.100		
					.900	$35,000.00	$315,000.00
		0003081					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,882.000	516.000		
				35.000	3,163.260		
					3,679.260	$110,714.10	$128,774.10
0045	318-3000	AGGR SURF CRS	TN	500.000	115.890		
				37.000	37.700		
					153.590	$1,394.90	$5,682.83
0105	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	100.000	50.000		
				25.750	50.000		
					100.000	$1,287.50	$2,575.00
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	-219.000		
				1000.000	-30.000		
					-249.000	$-30,000.00	($249,000.00)
		MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108					
					Category Amount:	$118,396.50	$203,031.93
Category Number:	0020	BRIDGE NO 1 - OVER CHATTOOGA RIVER					
0135	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.990		
				600000.000	.010		
					1.000	$6,000.00	$600,000.00
		1					
0160	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.990		
				115000.000	.010		
					1.000	$1,150.00	$115,000.00
		1					
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	966.000	876.194		
				60.000	547.054		
					1,423.248	$32,823.24	$85,394.88

Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0014 **Pay Period:** 06/01/2020 **to** 06/30/2020

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:	0020	BRIDGE NO 1 - OVER CHATTOOGA RIVER					
0190	603-7000	PLASTIC FILTER FABRIC	SY	966.000	876.194		
				5.000	547.054		
					1,423.248	$2,735.27	$7,116.24
0195	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.950		
				100000.000	.050		
					1.000	$5,000.00	$100,000.00
		1					
					Category Amount:	$47,708.51	$907,511.12
Category Number:	0030	EROSION CONTROL					
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	15.000		
				750.000	1.000		
					16.000	$750.00	$12,000.00
					Category Amount:	$750.00	$12,000.00
Category Number:	0010	ROADWAY					
0410	441-0301	CONC SPILLWAY, TP 1	EA	4.000	2.000		
				2500.000	2.000		
					4.000	$5,000.00	$10,000.00
					Category Amount:	$5,000.00	$10,000.00
					Project Total Amount:	$171,855.01	$3,090,323.27