

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2018

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0001

Pay Period: 02/21/2018
to 04/30/2018

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 Days

Elapsed Calender Days: 69 Days

Percent Time: 15.90

District: 3

Area: 02

Contractor:

TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

DOUGLASVILLE GA 30133-1466

Date Work Began: 04/23/2018

Phone: (770)942-5121

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,116,624.26

Original Contract Amount \$2,095,108.17

Funds Available \$1,998,034.33

Percent Complete 5.60%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007036	\$2,116,624.26	\$2,095,108.17	\$1,998,034.33	5.60%	\$118,589.93

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0001

Pay Period: 02/21/2018
to 04/30/2018

Project Number: 0007036 SR 219 - BRIDGE REPL

Federal State Project Number: 0007036

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$118,589.93	\$0.00	\$118,589.93
Total Earnings	\$118,589.93	\$0.00	\$118,589.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$118,589.93	\$0.00	\$118,589.93
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:	\$118,589.93	\$0.00	
		Total Payable:	\$118,589.93

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Estimate Number: 0001

Pay Period: 02/21/2018
to 04/30/2018

Project Number 0007036

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				20000.000	.250		
					.250	\$5,000.00	\$5,000.00
		0007036					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				300000.000	.320		
					.320	\$96,000.00	\$96,000.00
		0007036					
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	908.000	.000		
				1.530	847.000		
					847.000	\$1,295.91	\$1,295.91
Category Amount:						\$102,295.91	\$102,295.91
Category Number: 0020 EROSION CONTROL							
0115	163-0240	MULCH	TN	100.000	.000		
				50.000	14.340		
					14.340	\$717.00	\$717.00
0130	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		39.000	.000		
				340.150	15.000		
					15.000	\$5,102.25	\$5,102.25
0140	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	.000		
				1138.460	2.250		
					2.250	\$2,561.54	\$2,561.54
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000	.000		
				4.440	1,099.500		
					1,099.500	\$4,881.78	\$4,881.78

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Project Number 0007036

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	EROSION CONTROL				
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,064.000	.000		
				7.840	130.500		
					130.500	\$1,023.12	\$1,023.12
0245	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		130.000	.000		
				16.900	89.250		
					89.250	\$1,508.33	\$1,508.33
Category Amount:						\$16,294.02	\$16,294.02
Project Total Amount:						\$118,589.93	\$118,589.93