Estimate Summary By Project

Contract ID: B3CBA1701802-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2018 **to** 06/30/2018

Contract Location:
SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 **Days**
Elapsed Calender Days: 130 **Days**
Percent Time: 29.95

District: 3 **Area:** 02

Contractor:
TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

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

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 04/23/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

Escrow Agent:
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	$1,544,074.05
Percent Complete	27.05%

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	$1,544,074.05	27.05%	$148,610.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701802-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2018 **to** 06/30/2018

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	$572,550.21	$423,939.70	$148,610.51
Total Earnings	**$572,550.21**	**$423,939.70**	**$148,610.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$572,550.21**	**$423,939.70**	**$148,610.51**
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:	**$572,550.21**	**$423,939.70**	

Total Payable: **$148,610.51**

Estimate Summary By Project

Contract ID: B3CBA1701802-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2018 to 06/30/2018

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	.306		
				20000.000	.144		
					.450	$2,880.00	$9,000.00
		0007036					
					Category Amount:	$2,880.00	$9,000.00
Category Number:	0020	EROSION CONTROL					
0110	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				573.270	3.030		
					3.030	$1,737.01	$1,737.01
0115	163-0240	MULCH	TN	100.000	29.120		
				50.000	.460		
					29.580	$23.00	$1,479.00
0130	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	39.000	40.000		
		/SAND BAGS		340.150	.750		
					40.750	$255.11	$13,861.11
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	8.000	2.500		
				426.360	1.500		
					4.000	$639.54	$1,705.44
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	850.000	10.000		
				1.080	50.000		
					60.000	$54.00	$64.80
0150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,454.000	.000		
				1.350	100.000		
					100.000	$135.00	$135.00
0165	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000	.000		
				17.950	3.000		
					3.000	$53.85	$53.85

Estimate Summary By Project

Contract ID: B3CBA1701802-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2018 **to** 06/30/2018

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:		0020 EROSION CONTROL					
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000	1,399.500		
				4.440	75.000		
					1,474.500	$333.00	$6,546.78
					Category Amount:	$3,230.51	$25,582.99
Category Number:		0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK					
0310	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				285000.000	.500		
					1.000	$142,500.00	$285,000.00
		32+33					
					Category Amount:	$142,500.00	$285,000.00
					Project Total Amount:	$148,610.51	$572,550.21