Estimate Summary By Project

Contract ID: B3CBA1701802-0 **Estimate Number:** 0007 **Pay Period:** 10/01/2018 **to** 10/31/2018

Contract Location:
SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 58.29

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 $1,076,769.49
Percent Complete 49.13%

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	$1,076,769.49	49.13%	$163,598.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701802-0 **Estimate Number:** 0007 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$1,039,854.77	$769,217.91	$270,636.86
Total Earnings	**$1,039,854.77**	**$769,217.91**	**$270,636.86**
Stockpiled Materials	$0.00	$107,038.37	($107,038.37)
Gross Earnings	**$1,039,854.77**	**$876,256.28**	**$163,598.49**
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:	**$1,039,854.77**	**$876,256.28**	

Total Payable: **$163,598.49**

Estimate Summary By Project

Contract ID: B3CBA1701802-0 **Estimate Number:** 0007 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.680		
				300000.000	.090		
					.770	$27,000.00	$231,000.00
		0007036					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000	.000		
				30.000	97.400		
					97.400	$2,922.00	$2,922.00
0020	318-3000	AGGR SURF CRS	TN	100.000	114.420		
				28.000	169.430		
					283.850	$4,744.04	$7,947.80
0050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	152.000	80.000		
				34.090	80.000		
					160.000	$2,727.20	$5,454.40
0055	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000	2.000		
				209.200	1.000		
					3.000	$209.20	$627.60
0060	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	3.000	2.000		
				422.230	1.000		
					3.000	$422.23	$1,266.69
					Category Amount:	$38,024.67	$249,218.49
Category Number:		0020 EROSION CONTROL					
0120	163-0300	CONSTRUCTION EXIT	EA	2.000	1.500		
				1423.980	.250		
					1.750	$356.00	$2,491.97
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	850.000	148.000		
				1.080	50.000		
					198.000	$54.00	$213.84

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Project Number 0007036

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Category Number:	0020	EROSION CONTROL					
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	6.000		
				500.000	1.000		
					7.000	$500.00	$3,500.00
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000	1,587.000		
				4.440	16.875		
					1,603.875	$74.93	$7,121.21
0190	603-7000	PLASTIC FILTER FABRIC	SY	562.000	227.778		
				3.300	52.222		
					280.000	$172.33	$924.00
0230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	562.000	271.111		
				62.220	52.222		
					323.333	$3,249.25	$20,117.78
					Category Amount:	$4,406.51	$34,368.80
Category Number:	0040	BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK					
0340	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	650.000	.000		
				280.000	652.926		
					652.926	$182,819.28	$182,819.28
		1					
0355	520-0353	H-PILE POINTS, HP 12 X 53	EA	14.000	.000		
				100.000	14.000		
					14.000	$1,400.00	$1,400.00
0360	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	240.000	.000		
				70.000	304.270		
					304.270	$21,298.90	$21,298.90
0370	520-5000	PILOT HOLES	LF	74.000	.000		
				125.000	73.500		
					73.500	$9,187.50	$9,187.50

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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:	0040	BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK					
0375	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				6750.000	2.000		
					2.000	$13,500.00	$13,500.00
					Category Amount:	$228,205.68	$228,205.68
					Project Total Amount:	$270,636.86	$1,039,854.77