

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0011

Pay Period: 02/10/2018

to 08/16/2018

**Contract Location:**  
SMOAK RD (CR 125) OVER TROUBLESOME CREEK

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 95.91

**District:** 3                      **Area:** 01

**Contractor:**  
TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466

**Date Let:** 06/21/2013  
**Date Awarded:** 06/26/2013  
**Date Contract Executed:** 09/03/2013  
**Date Notice to Proceed:** 09/05/2013  
**Date Work Began:** 10/08/2013  
**Date Time Stopped:** 05/20/2014  
**Date Accepted:** 05/01/2018  
**Adjusted Completion Date:** 05/31/2014

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

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

**Current Contract Amount**                      \$1,105,828.51                      **Counties:**  
**Original Contract Amount**                      \$1,105,828.51                      Spalding  
**Funds Available**                                      \$135,086.28  
**Percent Complete**                                      87.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371094-	\$1,105,828.51	\$1,105,828.51	\$135,086.28	87.78%	\$-194.25

Chief Engineer

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to 08/16/2018

Project Number: 371094- SMOAK RD (CR 125) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0255-00(014)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$776,593.78	\$776,749.18	(\$155.40)
Non-Participating	\$194,148.45	\$194,187.30	(\$38.85)
<b>Total Earnings</b>	<b>\$970,742.23</b>	<b>\$970,936.48</b>	<b>(\$194.25)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$970,742.23</b>	<b>\$970,936.48</b>	<b>(\$194.25)</b>
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
<b>Total:</b>	<b>\$970,742.23</b>	<b>\$970,936.48</b>	

<b>Total Payable:</b>	<b>(\$194.25)</b>
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Project Number 371094-

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
<b>Category Number:</b> 0020 EROSION CONTROL							
0260	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 2.810	250.000 -68.400 181.600	\$-192.20	\$510.30
0270	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,200.000 0.840	8,303.055 -2.442 8,300.613	\$-2.05	\$6,972.51
<b>Category Amount:</b>						\$-194.25	\$7,482.81
<b>Project Total Amount:</b>						(\$194.25)	\$970,742.23