

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0012

Pay Period: 08/17/2018

to 08/29/2018

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

DOUGLASVILLE GA 30133-1466

Date Work Began: 10/08/2013

Phone: (770)942-5121

Date Time Stopped: 05/20/2014

Date Accepted: 05/01/2018

Escrow Agent:

Adjusted Completion Date: 05/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,105,828.51

Original Contract Amount \$1,105,828.51

Funds Available \$135,086.28

Percent Complete 87.78%

Counties:

Spalding

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%	\$0.00

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$776,593.78	\$776,593.78	\$0.00
Non-Participating	\$194,148.45	\$194,148.45	\$0.00
Total Earnings	\$970,742.23	\$970,742.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$970,742.23	\$970,742.23	\$0.00
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:	\$970,742.23	\$970,742.23	

Total Payable:	\$0.00
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