

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 02/28/2019

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 721 Days  
**Elapsed Calender Days:** 415 Days  
**Percent Time:** 57.56

District: 6 Area: 04

**Contractor:** TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466  
DOUGLASVILLE GA 30133-1466  
**Phone:** (770)942-5121  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/31/2018  
**Date Notice to Proceed:** 01/10/2018  
**Date Work Began:** 01/29/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

**Current Contract Amount** \$4,351,812.93  
**Original Contract Amount** \$4,308,827.50  
**Funds Available** \$3,873,166.18  
**Percent Complete** 11.00%

**Counties:**  
Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003081	\$4,351,812.93	\$4,308,827.50	\$3,873,166.18	11.00%	\$478,646.75

Chief Engineer

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Estimate Number: 0001

Pay Period: 01/10/2018

to 02/28/2019

Project Number: 0003081 TALIAFERRO SPRINGS RD (CR 321) - BRIDGE REF

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$382,917.40	\$0.00	\$382,917.40
Non-Participating	\$95,729.35	\$0.00	\$95,729.35
<b>Total Earnings</b>	<b>\$478,646.75</b>	<b>\$0.00</b>	<b>\$478,646.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$478,646.75</b>	<b>\$0.00</b>	<b>\$478,646.75</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>\$478,646.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$478,646.75</b>
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Project Number 0003081

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: 0010 ROADWAY</b>							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		0003081					
0035	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.000 .050 .050	\$17,500.00	\$17,500.00
		0003081					
0075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,500.000 3.000	.000 2,141.000 2,141.000	\$6,423.00	\$6,423.00
<b>Category Amount:</b>						\$33,923.00	\$33,923.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER</b>							
0180	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 540000.000	.000 .800 .800	\$432,000.00	\$432,000.00
		63+00					
<b>Category Amount:</b>						\$432,000.00	\$432,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,893.000 5.000	.000 2,544.750 2,544.750	\$12,723.75	\$12,723.75
<b>Category Amount:</b>						\$12,723.75	\$12,723.75
<b>Project Total Amount:</b>						\$478,646.75	\$478,646.75