

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 721 Days  
**Elapsed Calender Days:** 151 Days  
**Percent Time:** 20.94

District: 6 Area: 04

**Contractor:** TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466  
DOUGLASVILLE GA 30133-1466  
**Phone:** (770)942-5121

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/31/2018  
**Date Notice to Proceed:** 11/01/2018  
**Date Work Began:** 01/29/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

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

**Current Contract Amount** \$4,351,812.93  
**Original Contract Amount** \$4,308,827.50  
**Funds Available** \$3,659,719.99  
**Percent Complete** 15.90%

**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	\$3,659,719.99	15.90%	\$213,446.19

Chief Engineer

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Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$553,674.35	\$382,917.40	\$170,756.95
Non-Participating	\$138,418.59	\$95,729.35	\$42,689.24
<b>Total Earnings</b>	<b>\$692,092.94</b>	<b>\$478,646.75</b>	<b>\$213,446.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$692,092.94</b>	<b>\$478,646.75</b>	<b>\$213,446.19</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>\$692,092.94</b>	<b>\$478,646.75</b>	

<b>Total Payable:</b>	<b>\$213,446.19</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>							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .500 .500	\$37,500.00	\$37,500.00
0030	150-1000	TRAFFIC CONTROL -  0003081	LS	1.000 40000.000	.250 .110 .360	\$4,400.00	\$14,400.00
0035	210-0100	GRADING COMPLETE -  0003081	LS	1.000 350000.000	.050 .100 .150	\$35,000.00	\$52,500.00
0045	318-3000	AGGR SURF CRS	TN	500.000 37.000	.000 17.870 17.870	\$661.19	\$661.19
0075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,500.000 3.000	2,141.000 585.000 2,726.000	\$1,755.00	\$8,178.00

**Category Amount:** \$79,316.19 \$113,239.19

<b>Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER</b>							
0175	524-0010	DRILLED CAISSON -  48 IN	LF	336.000 1000.000	.000 33.830 33.830	\$33,830.00	\$33,830.00
0180	540-1101	REMOVAL OF EXISTING BR, STA NO -  63+00	LS	1.000 540000.000	.800 .150 .950	\$81,000.00	\$513,000.00

**Category Amount:** \$114,830.00 \$546,830.00

<b>Category Number: 0030 EROSION CONTROL</b>							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,893.000 5.000	2,544.750 3,510.000 6,054.750	\$17,550.00	\$30,273.75
0250	719-1000	SILT FILTER BAG	EA	2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$19,300.00	\$32,023.75
<b>Project Total Amount:</b>						\$213,446.19	\$692,092.94