

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 721 Days  
**Elapsed Calender Days:** 181 Days  
**Percent Time:** 25.10

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** \$3,450,578.49  
**Percent Complete** 20.71%

**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	\$3,450,578.49	20.71%	\$209,141.50

Chief Engineer

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to 04/30/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$720,987.55	\$553,674.35	\$167,313.20
Non-Participating	\$180,246.89	\$138,418.59	\$41,828.30
<b>Total Earnings</b>	<b>\$901,234.44</b>	<b>\$692,092.94</b>	<b>\$209,141.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$901,234.44</b>	<b>\$692,092.94</b>	<b>\$209,141.50</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>\$901,234.44</b>	<b>\$692,092.94</b>	

<b>Total Payable:</b>	<b>\$209,141.50</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	.500 .150 .650	\$11,250.00	\$48,750.00
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.360 .049 .409	\$1,960.00	\$16,360.00
		0003081					
<b>Category Amount:</b>						\$13,210.00	\$65,110.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER</b>							
0175	524-0010	DRILLED CAISSON -	LF	336.000 1000.000	33.830 177.440 211.270	\$177,440.00	\$211,270.00
		48 IN					
<b>Category Amount:</b>						\$177,440.00	\$211,270.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	3.000 675.000	.000 2.200 2.200	\$1,485.00	\$1,485.00
0210	163-0300	CONSTRUCTION EXIT	EA	4.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
0250	719-1000	SILT FILTER BAG	EA	2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00

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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: 0030 EROSION CONTROL</b>							
0295	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	.000		
				750.000	18.750		
					18.750	\$14,062.50	\$14,062.50
<b>Category Amount:</b>						\$18,422.50	\$20,172.50
<b>Category Number: 0010 ROADWAY</b>							
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				920.000	.075		
					.075	\$69.00	\$69.00
<b>Category Amount:</b>						\$69.00	\$69.00
<b>Project Total Amount:</b>						\$209,141.50	\$901,234.44