

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location: 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA
Time Allowed: 721 Days
Elapsed Calender Days: 212 Days
Percent Time: 29.40

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 \$3,142,248.97
Percent Complete 27.79%

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	\$3,142,248.97	27.79%	\$308,329.52

Chief Engineer

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to 05/31/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$967,651.17	\$720,987.55	\$246,663.62
Non-Participating	\$241,912.79	\$180,246.89	\$61,665.90
Total Earnings	\$1,209,563.96	\$901,234.44	\$308,329.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,209,563.96	\$901,234.44	\$308,329.52
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:	\$1,209,563.96	\$901,234.44	

Total Payable:	\$308,329.52
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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
Category Number: 0010 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.409 .048 .457	\$1,920.00	\$18,280.00
		0003081					
0035	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.150 .050 .200	\$17,500.00	\$70,000.00
		0003081					
Category Amount:						\$19,420.00	\$88,280.00
Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER							
0145	500-3002	CLASS AA CONCRETE	CY	169.000 1900.000	.000 108.980 108.980	\$207,062.00	\$207,062.00
0155	511-1000	BAR REINF STEEL	LB	16,937.000 1.000	.000 19,153.600 19,153.600	\$19,153.60	\$19,153.60
0175	524-0010	DRILLED CAISSON -	LF	336.000 1000.000	211.270 61.900 273.170	\$61,900.00	\$273,170.00
		48 IN					
Category Amount:						\$288,115.60	\$499,385.60
Category Number: 0030 EROSION CONTROL							
0215	163-0240	MULCH	TN	2,000.000 10.000	.000 4.392 4.392	\$43.92	\$43.92
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
Category Amount:						\$793.92	\$3,043.92
Project Total Amount:						\$308,329.52	\$1,209,563.96