

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 721 Days  
**Elapsed Calender Days:** 242 Days  
**Percent Time:** 33.56

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** \$2,708,745.20  
**Percent Complete** 37.76%

**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	\$2,708,745.20	37.76%	\$433,503.77

Chief Engineer

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to 06/30/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$1,314,454.18	\$967,651.17	\$346,803.01
Non-Participating	\$328,613.55	\$241,912.79	\$86,700.76
<b>Total Earnings</b>	<b>\$1,643,067.73</b>	<b>\$1,209,563.96</b>	<b>\$433,503.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,643,067.73</b>	<b>\$1,209,563.96</b>	<b>\$433,503.77</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>\$1,643,067.73</b>	<b>\$1,209,563.96</b>	

<b>Total Payable:</b>	<b>\$433,503.77</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	.457		
				40000.000	.071		
		0003081			.528	\$2,840.00	\$21,120.00
<b>Category Amount:</b>						\$2,840.00	\$21,120.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER</b>							
0145	500-3002	CLASS AA CONCRETE	CY	169.000	108.980		
				1900.000	43.620		
					152.600	\$82,878.00	\$289,940.00
0150	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,889.000	.000		
				250.000	1,261.824		
		1			1,261.824	\$315,456.00	\$315,456.00
0155	511-1000	BAR REINF STEEL	LB	16,937.000	19,153.600		
				1.000	-4,157.600		
					14,996.000	\$-4,157.60	\$14,996.00
0165	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	470.000	.000		
				80.000	285.210		
					285.210	\$22,816.80	\$22,816.80
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	966.000	.000		
				60.000	198.778		
					198.778	\$11,926.68	\$11,926.68
0190	603-7000	PLASTIC FILTER FABRIC	SY	966.000	.000		
				5.000	198.778		
					198.778	\$993.89	\$993.89
<b>Category Amount:</b>						\$429,913.77	\$656,129.37

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: 00985424

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0030 EROSION CONTROL							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
<b>Category Amount:</b>						\$750.00	\$3,750.00
<b>Project Total Amount:</b>						\$433,503.77	\$1,643,067.73