

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

Contract Location: 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA
Time Allowed: 721 Days
Elapsed Calender Days: 273 Days
Percent Time: 37.86

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 \$2,515,664.15
Percent Complete 42.19%

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	\$2,515,664.15	42.19%	\$193,081.05

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$1,468,919.02	\$1,314,454.18	\$154,464.84
Non-Participating	\$367,229.76	\$328,613.55	\$38,616.21
Total Earnings	\$1,836,148.78	\$1,643,067.73	\$193,081.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,836,148.78	\$1,643,067.73	\$193,081.05
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:	\$1,836,148.78	\$1,643,067.73	

Total Payable:	\$193,081.05
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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
Category Number: 0010 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.528 .100 .628	\$4,000.00	\$25,120.00
		0003081					
Category Amount:						\$4,000.00	\$25,120.00
Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER							
0135	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 600000.000	.000 .075 .075	\$45,000.00	\$45,000.00
		1					
0150	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,889.000 250.000	1,261.824 313.684 1,575.508	\$78,421.00	\$393,877.00
		1					
0160	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 115000.000	.000 .075 .075	\$8,625.00	\$8,625.00
		1					
0165	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	470.000 80.000	285.210 419.730 704.940	\$33,578.40	\$56,395.20
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	966.000 60.000	198.778 349.333 548.111	\$20,959.98	\$32,886.66
0190	603-7000	PLASTIC FILTER FABRIC	SY	966.000 5.000	198.778 349.333 548.111	\$1,746.67	\$2,740.56
Category Amount:						\$188,331.05	\$539,524.42

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: 00985424

Department of Transportation

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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
Category Number: 0030 EROSION CONTROL							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
Category Amount:						\$750.00	\$4,500.00
Project Total Amount:						\$193,081.05	\$1,836,148.78