Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2019 **to** 08/31/2019

Contract Location:
606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA

Time Allowed: 721 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 42.16

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	$2,273,538.03
Percent Complete	47.76%

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	$2,273,538.03	47.76%	$242,126.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2019 **to** 08/31/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	$1,662,619.92	$1,468,919.02	$193,700.90
Non-Participating	$415,654.98	$367,229.76	$48,425.22
Total Earnings	**$2,078,274.90**	**$1,836,148.78**	**$242,126.12**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,078,274.90**	**$1,836,148.78**	**$242,126.12**
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:	**$2,078,274.90**	**$1,836,148.78**	
		Total Payable:	**$242,126.12**

Contract ID: B1CBA1801516-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2019 to 08/31/2019

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	.628		
				40000.000	.044		
					.672	$1,760.00	$26,880.00
		0003081					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				350000.000	.200		
					.400	$70,000.00	$140,000.00
		0003081					
					Category Amount:	$71,760.00	$166,880.00
Category Number:		0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER					
0135	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.075		
				600000.000	.065		
					.140	$39,000.00	$84,000.00
		1					
0145	500-3002	CLASS AA CONCRETE	CY	169.000	152.600		
				1900.000	16.119		
					168.719	$30,626.10	$320,566.10
0150	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,889.000	1,575.508		
				250.000	313.684		
					1,889.192	$78,421.00	$472,298.00
		1					
0155	511-1000	BAR REINF STEEL	LB	16,937.000	14,996.000		
				1.000	2,064.000		
					17,060.000	$2,064.00	$17,060.00
0160	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.075		
				115000.000	.065		
					.140	$7,475.00	$16,100.00
		1					
0165	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	470.000	704.940		
				80.000	76.660		
					781.600	$6,132.80	$62,528.00

Contract ID: B1CBA1801516-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2019 **to** 08/31/2019

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:	0020	BRIDGE NO 1 - OVER CHATTOOGA RIVER					
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	966.000	548.111		
				60.000	31.111		
					579.222	$1,866.66	$34,753.32
0190	603-7000	PLASTIC FILTER FABRIC	SY	966.000	548.111		
				5.000	31.111		
					579.222	$155.56	$2,896.11
					Category Amount:	$165,741.12	$1,010,201.53
Category Number:	0030	EROSION CONTROL					
0210	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				2500.000	.750		
					1.500	$1,875.00	$3,750.00
0225	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	6.000		
				750.000	1.000		
					7.000	$750.00	$5,250.00
					Category Amount:	$4,625.00	$11,000.00
					Project Total Amount:	$242,126.12	$2,078,274.90