Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0008 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Time Allowed: 721 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 46.32

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	$2,199,169.53
Percent Complete	49.47%

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	$2,199,169.53	49.47%	$74,368.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0008 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	$1,722,114.72	$1,662,619.92	$59,494.80
Non-Participating	$430,528.68	$415,654.98	$14,873.70
Total Earnings	**$2,152,643.40**	**$2,078,274.90**	**$74,368.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,152,643.40**	**$2,078,274.90**	**$74,368.50**
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:	**$2,152,643.40**	**$2,078,274.90**	
		Total Payable:	**$74,368.50**

Estimate Summary By Project

Contract ID: B1CBA1801516-0 **Estimate Number:** 0008 **Pay Period:** 09/01/2019 to 09/30/2019

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	.672		
				40000.000	.056		
					.728	$2,240.00	$29,120.00
		0003081					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				350000.000	.100		
					.500	$35,000.00	$175,000.00
		0003081					
					Category Amount:	$37,240.00	$204,120.00
Category Number:	0020	BRIDGE NO 1 - OVER CHATTOOGA RIVER					
0135	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.140		
				600000.000	.050		
					.190	$30,000.00	$114,000.00
		1					
0160	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.140		
				115000.000	.050		
					.190	$5,750.00	$21,850.00
		1					
					Category Amount:	$35,750.00	$135,850.00
Category Number:	0030	EROSION CONTROL					
0215	163-0240	MULCH	TN	2,000.000	4.392		
				10.000	.400		
					4.792	$4.00	$47.92
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	7.000		
				750.000	1.000		
					8.000	$750.00	$6,000.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,893.000	6,054.750		
				5.000	58.500		
					6,113.250	$292.50	$30,566.25

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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:	0030	EROSION CONTROL					
0300	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000	.000		
				75.000	2.000		
					2.000	$150.00	$150.00
					Category Amount:	$1,196.50	$36,764.17
Category Number:	0010	ROADWAY					
0310	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				1300.000	.140		
					.140	$182.00	$182.00
					Category Amount:	$182.00	$182.00
					Project Total Amount:	$74,368.50	$2,152,643.40