

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 721 Days  
**Elapsed Calender Days:** 365 Days  
**Percent Time:** 50.62

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** \$2,183,843.08  
**Percent Complete** 49.82%

**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	\$2,183,843.08	49.82%	\$15,326.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$1,734,375.88	\$1,722,114.72	\$12,261.16
Non-Participating	\$433,593.97	\$430,528.68	\$3,065.29
<b>Total Earnings</b>	<b>\$2,167,969.85</b>	<b>\$2,152,643.40</b>	<b>\$15,326.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,167,969.85</b>	<b>\$2,152,643.40</b>	<b>\$15,326.45</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>\$2,167,969.85</b>	<b>\$2,152,643.40</b>	

<b>Total Payable:</b>	<b>\$15,326.45</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 40000.000	.728 .017 .745	\$680.00	\$29,800.00
		0003081					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,882.000 35.000	.000 343.470 343.470	\$12,021.45	\$12,021.45
<b>Category Amount:</b>						\$12,701.45	\$41,821.45
<b>Category Number: 0030 EROSION CONTROL</b>							
0210	163-0300	CONSTRUCTION EXIT	EA	4.000 2500.000	1.500 .750 2.250	\$1,875.00	\$5,625.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
<b>Category Amount:</b>						\$2,625.00	\$12,375.00
<b>Project Total Amount:</b>						\$15,326.45	\$2,167,969.85