

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

Contract Location: 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA
Time Allowed: 721 Days
Elapsed Calender Days: 395 Days
Percent Time: 54.79

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 \$1,612,056.13
Percent Complete 62.96%

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	\$1,612,056.13	62.96%	\$571,786.95

Chief Engineer

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$2,191,805.44	\$1,734,375.88	\$457,429.56
Non-Participating	\$547,951.36	\$433,593.97	\$114,357.39
Total Earnings	\$2,739,756.80	\$2,167,969.85	\$571,786.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,739,756.80	\$2,167,969.85	\$571,786.95
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:	\$2,739,756.80	\$2,167,969.85	

Total Payable:	\$571,786.95
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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	.745 .003 .748	\$120.00	\$29,920.00
		0003081					
0035	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.500 .100 .600	\$35,000.00	\$210,000.00
		0003081					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,882.000 35.000	343.470 18.930 362.400	\$662.55	\$12,684.00
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -36.000 -36.000	\$-36,000.00	(\$36,000.00)
		MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108					

Category Amount: \$-217.45 \$216,604.00

Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER							
0135	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 600000.000	.190 .800 .990	\$480,000.00	\$594,000.00
		1					
0160	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 115000.000	.190 .800 .990	\$92,000.00	\$113,850.00
		1					

Category Amount: \$572,000.00 \$707,850.00

Category Number: 0030 EROSION CONTROL							
0215	163-0240	MULCH	TN	2,000.000 10.000	4.792 .440 5.232	\$4.40	\$52.32

Category Amount: \$4.40 \$52.32

Project Total Amount: \$571,786.95 \$2,739,756.80