

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0011

Pay Period: 12/01/2019

to 12/31/2019

Contract Location: 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA
Time Allowed: 721 Days
Elapsed Calender Days: 426 Days
Percent Time: 59.08

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 \$1,609,021.13
Percent Complete 63.03%

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	\$1,609,021.13	63.03%	\$3,035.00

Chief Engineer

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to 12/31/2019

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$2,194,233.44	\$2,191,805.44	\$2,428.00
Non-Participating	\$548,558.36	\$547,951.36	\$607.00
Total Earnings	\$2,742,791.80	\$2,739,756.80	\$3,035.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,742,791.80	\$2,739,756.80	\$3,035.00
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:	\$2,742,791.80	\$2,739,756.80	

Total Payable:	\$3,035.00
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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: 0010 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.748		
				40000.000	.132		
		0003081			.880	\$5,280.00	\$35,200.00
0035	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				350000.000	.050		
		0003081			.650	\$17,500.00	\$227,500.00
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	-36.000		
				1000.000	-31.000		
		MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108			-67.000	\$-31,000.00	(\$67,000.00)
Category Amount:						\$-8,220.00	\$195,700.00
Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER							
0195	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				100000.000	.100		
		1			.100	\$10,000.00	\$10,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0030 EROSION CONTROL							
0215	163-0240	MULCH	TN	2,000.000	5.232		
				10.000	.500		
					5.732	\$5.00	\$57.32
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	9.000		
				750.000	1.000		
					10.000	\$750.00	\$7,500.00
Category Amount:						\$1,255.00	\$8,057.32
Project Total Amount:						\$3,035.00	\$2,742,791.80