

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 01/31/2020

Contract Location: 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA
Time Allowed: 721 Days
Elapsed Calender Days: 457 Days
Percent Time: 63.38

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 \$1,531,800.33
Percent Complete 65.08%

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	\$1,531,800.33	64.80%	\$77,220.80

Chief Engineer

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to 01/31/2020

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,706.88	\$2,194,233.44	\$71,473.44
Non-Participating	\$566,426.72	\$548,558.36	\$17,868.36
Total Earnings	\$2,832,133.60	\$2,742,791.80	\$89,341.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,832,133.60	\$2,742,791.80	\$89,341.80
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,820,012.60	\$2,742,791.80	

Total Payable:	\$77,220.80
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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	.880 .000 .880	\$.00	\$35,200.00
		0003081					
0035	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.650 .050 .700	\$17,500.00	\$245,000.00
		0003081					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,882.000 35.000	362.400 135.480 497.880	\$4,741.80	\$17,425.80
0100	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	40.000 68.750	.000 40.000 40.000	\$2,750.00	\$2,750.00
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	-67.000 -31.000 -98.000	\$-31,000.00	(\$98,000.00)
		MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108					
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 965.000	.000 4.000 4.000	\$3,860.00	\$3,860.00

Category Amount: \$-2,148.20 \$206,235.80

Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER

0195	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 100000.000	.100 .850 .950	\$85,000.00	\$95,000.00
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Category Amount: \$85,000.00 \$95,000.00

Category Number: 0030 EROSION CONTROL

0210	163-0300	CONSTRUCTION EXIT	EA	4.000 2500.000	2.250 .750 3.000	\$1,875.00	\$7,500.00
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Category Number: 0030 EROSION CONTROL							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	10.000 1.000 11.000	\$750.00	\$8,250.00
Category Amount:						\$2,625.00	\$15,750.00
Category Number: 0010 ROADWAY							
0415	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	100.000 38.650	.000 100.000 100.000	\$3,865.00	\$3,865.00
Category Amount:						\$3,865.00	\$3,865.00
Project Total Amount:						\$89,341.80	\$2,832,133.60