

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0015

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 721 Days  
**Elapsed Calender Days:** 639 Days  
**Percent Time:** 88.63

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** \$995,731.25  
**Percent Complete** 79.03%

**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	\$995,731.25	77.12%	\$336,920.41

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	\$2,751,491.75	\$2,472,258.62	\$279,233.13
Non-Participating	\$687,872.93	\$618,064.65	\$69,808.28
<b>Total Earnings</b>	<b>\$3,439,364.68</b>	<b>\$3,090,323.27</b>	<b>\$349,041.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,439,364.68</b>	<b>\$3,090,323.27</b>	<b>\$349,041.41</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	(\$83,283.00)	(\$71,162.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,356,081.68</b>	<b>\$3,019,161.27</b>	

<b>Total Payable:</b>	<b>\$336,920.41</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:</b> 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.900 .050 .950	\$17,500.00	\$332,500.00
		0003081					
0036	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 326.667 326.667	\$2,450.00	\$2,450.00
		UNDERCUT EXCAVATION SPEC 210.5					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,882.000 35.000	3,679.260 3,555.030 7,234.290	\$124,426.05	\$253,200.15
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,026.000 108.000	.000 305.110 305.110	\$32,951.88	\$32,951.88
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,226.000 95.000	.000 1,138.860 1,138.860	\$108,191.70	\$108,191.70
0070	413-0750	TACK COAT	GL	537.000 3.500	.000 210.000 210.000	\$735.00	\$735.00
0095	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 33.650	.000 80.000 80.000	\$2,692.00	\$2,692.00
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	-249.000 30.000 -219.000	\$30,000.00	(\$219,000.00)
		MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108					
0120	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 1625.000	.000 2.000 2.000	\$3,250.00	\$3,250.00

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<b>Category Number: 0010 ROADWAY</b>							
0125	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		4.000 1625.000	.000 2.000 2.000	\$3,250.00	\$3,250.00
<b>Category Amount:</b>						\$325,446.63	\$520,220.73
<b>Category Number: 0030 EROSION CONTROL</b>							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 50.000	315.000 51.750 366.750	\$2,587.50	\$18,337.50
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	16.000 1.000 17.000	\$750.00	\$12,750.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,893.000 5.000	6,138.750 281.250 6,420.000	\$1,406.25	\$32,100.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,562.000 8.600	146.250 101.250 247.500	\$870.75	\$2,128.50
<b>Category Amount:</b>						\$5,614.50	\$65,316.00
<b>Category Number: 0010 ROADWAY</b>							
0310	700-6910	PERMANENT GRASSING	AC	3.000 1300.000	1.118 1.711 2.829	\$2,224.30	\$3,677.70
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 920.000	.075 .316 .391	\$290.72	\$359.72
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,790.000 1.150	8,855.556 8,282.833 17,138.389	\$9,525.26	\$19,709.15

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<b>Category Number: 0010 ROADWAY</b>							
0355	711-0600	TURF REINFORCING MATTING, TP 6	SY	2,900.000 6.000	.000 640.000 640.000	\$3,840.00	\$3,840.00
<b>Category Amount:</b>						\$15,880.28	\$27,586.57
<b>Category Number: 0070 FENCE</b>							
0395	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,100.000 5.000	.000 420.000 420.000	\$2,100.00	\$2,100.00
<b>Category Amount:</b>						\$2,100.00	\$2,100.00
<b>Project Total Amount:</b>						\$349,041.41	\$3,439,364.68