

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0016

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 721 Days  
**Elapsed Calender Days:** 670 Days  
**Percent Time:** 92.93

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** \$769,014.58  
**Percent Complete** 84.52%

**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	\$769,014.58	82.33%	\$226,716.67

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$2,942,561.90	\$2,751,491.75	\$191,070.15
Non-Participating	\$735,640.45	\$687,872.93	\$47,767.52
<b>Total Earnings</b>	<b>\$3,678,202.35</b>	<b>\$3,439,364.68</b>	<b>\$238,837.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,678,202.35</b>	<b>\$3,439,364.68</b>	<b>\$238,837.67</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	(\$95,404.00)	(\$83,283.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,582,798.35</b>	<b>\$3,356,081.68</b>	

<b>Total Payable:</b>	<b>\$226,716.67</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							
0010	641-1100	GUARDRAIL, TP T	LF	120.000 40.000	.000 84.000 84.000	\$3,360.00	\$3,360.00
0015	641-1200	GUARDRAIL, TP W	LF	1,670.000 25.000	.000 1,645.750 1,645.750	\$41,143.75	\$41,143.75
0020	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0025	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 6480.000	.000 3.000 3.000	\$19,440.00	\$19,440.00
0035	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.950 .025 .975	\$8,750.00	\$341,250.00
0003081							
0050	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		528.000 120.000	.000 610.030 610.030	\$73,203.60	\$73,203.60
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,026.000 108.000	305.110 469.340 774.450	\$50,688.72	\$83,640.60
0070	413-0750	TACK COAT	GL	537.000 3.500	210.000 318.000 528.000	\$1,113.00	\$1,848.00
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	-219.000 -10.000 -229.000	\$-10,000.00	(\$229,000.00)
MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108							

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<b>Category Number: 0010 ROADWAY</b>							
0120	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 1625.000	2.000 2.000 4.000	\$3,250.00	\$6,500.00
0125	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		4.000 1625.000	2.000 2.000 4.000	\$3,250.00	\$6,500.00
<b>Category Amount:</b>						\$196,199.07	\$349,885.95
<b>Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER</b>							
0130	500-0100	GROOVED CONCRETE	SY	1,387.000 5.000	.000 1,386.667 1,386.667	\$6,933.34	\$6,933.34
<b>Category Amount:</b>						\$6,933.34	\$6,933.34
<b>Category Number: 0030 EROSION CONTROL</b>							
0215	163-0240	MULCH	TN	2,000.000 10.000	6.632 .787 7.419	\$7.87	\$74.19
0270	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 750.000	.000 2.250 2.250	\$1,687.50	\$1,687.50
<b>Category Amount:</b>						\$1,695.37	\$1,761.69
<b>Category Number: 0010 ROADWAY</b>							
0305	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	275.000 65.000	.000 125.521 125.521	\$8,158.87	\$8,158.87
0310	700-6910	PERMANENT GRASSING	AC	3.000 1300.000	2.829 1.069 3.898	\$1,389.70	\$5,067.40

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<b>Category Number:</b> 0010 ROADWAY							
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 920.000	.391 .213 .604	\$195.96	\$555.68
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,790.000 1.150	17,138.389 1,362.692 18,501.081	\$1,567.10	\$21,276.24
0335	603-7000	PLASTIC FILTER FABRIC	SY	675.000 5.000	.000 125.521 125.521	\$627.61	\$627.61
0355	711-0600	TURF REINFORCING MATTING, TP 6	SY	2,900.000 6.000	640.000 408.900 1,048.900	\$2,453.40	\$6,293.40

<b>Category Amount:</b>	\$14,392.64	\$41,979.20
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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		38.000 20.000	.000 38.000 38.000	\$760.00	\$760.00
0370	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	5,440.000 0.250	.000 5,079.000 5,079.000	\$1,269.75	\$1,269.75
0375	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	5,440.000 0.250	.000 5,070.000 5,070.000	\$1,267.50	\$1,267.50
0380	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		960.000 8.500	.000 960.000 960.000	\$8,160.00	\$8,160.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2020

User: 01106057

Department of Transportation

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0385	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		960.000 8.500	.000 960.000 960.000	\$8,160.00	\$8,160.00
<b>Category Amount:</b>						\$19,617.25	\$19,617.25
<b>Project Total Amount:</b>						\$238,837.67	\$3,678,202.35