

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2020

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0017

Pay Period: 09/01/2020

to 10/31/2020

Contract Location: 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA
Time Allowed: 790 Days
Elapsed Calender Days: 731 Days
Percent Time: 92.53

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: 03/09/2020

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 \$696,723.23
Percent Complete 86.11%

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	\$696,723.23	83.99%	\$72,291.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0017

Pay Period: 09/01/2020
to 10/31/2020

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$2,997,892.58	\$2,942,561.90	\$55,330.68
Non-Participating	\$749,473.12	\$735,640.45	\$13,832.67
Total Earnings	\$3,747,365.70	\$3,678,202.35	\$69,163.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,747,365.70	\$3,678,202.35	\$69,163.35
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	(\$92,276.00)	(\$95,404.00)	\$3,128.00
Total:	\$3,655,089.70	\$3,582,798.35	

Total Payable:	\$72,291.35
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Contract ID: B1CBA1801516-0

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Pay Period: 09/01/2020

to 10/31/2020

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							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	\$26,250.00	\$75,000.00
0030	150-1000	TRAFFIC CONTROL - 0003081	LS	1.000 40000.000	.952 .048 1.000	\$1,920.00	\$40,000.00
0035	210-0100	GRADING COMPLETE - 0003081	LS	1.000 350000.000	.975 .025 1.000	\$8,750.00	\$350,000.00
0090	634-1200	RIGHT OF WAY MARKERS	EA	31.000 150.000	.000 28.000 28.000	\$4,200.00	\$4,200.00

Category Amount: \$41,120.00 \$469,200.00

Category Number: 0030 EROSION CONTROL							
0215	163-0240	MULCH	TN	2,000.000 10.000	7.419 1.087 8.506	\$10.87	\$85.06
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	17.000 3.000 20.000	\$2,250.00	\$15,000.00
0285	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

Category Amount: \$5,260.87 \$18,085.06

Estimate Summary By Project

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Estimate Number: 0017

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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: 0040 SIGNING AND MARKING							
0365	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 15.000	.000 78.000 78.000	\$1,170.00	\$1,170.00
Category Amount:						\$1,170.00	\$1,170.00
Category Number: 0070 FENCE							
0395	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,100.000 5.000	420.000 1,487.000 1,907.000	\$7,435.00	\$9,535.00
0400	643-8210	WOOD FENCE - STA. 65+20-73+50 AT BARN	LF	950.000 28.000	.000 771.000 771.000	\$21,588.00	\$21,588.00
0405	643-0010	FIELD FENCE WOVEN WIRE	LF	510.000 11.000	.000 677.000 677.000	\$7,447.00	\$7,447.00
Category Amount:						\$36,470.00	\$38,570.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -14,857.520 -14,857.520	\$-14,857.52	(\$14,857.52)
Category Amount:						\$-14,857.52	\$-14,857.52
Project Total Amount:						\$69,163.35	\$3,747,365.70