

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0018

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 790 Days  
**Elapsed Calender Days:** 761 Days  
**Percent Time:** 96.33

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** \$679,057.64  
**Percent Complete** 86.79%

**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	\$679,057.64	84.40%	\$17,665.59

Chief Engineer

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to 11/30/2020

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

Federal State Project Number: 0003081

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,021,409.05	\$2,997,892.58	\$23,516.47
Non-Participating	\$755,352.24	\$749,473.12	\$5,879.12
<b>Total Earnings</b>	<b>\$3,776,761.29</b>	<b>\$3,747,365.70</b>	<b>\$29,395.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,776,761.29</b>	<b>\$3,747,365.70</b>	<b>\$29,395.59</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	(\$104,006.00)	(\$92,276.00)	(\$11,730.00)
<b>Total:</b>	<b>\$3,672,755.29</b>	<b>\$3,655,089.70</b>	

<b>Total Payable:</b>	<b>\$17,665.59</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0090	634-1200	RIGHT OF WAY MARKERS	EA	31.000 150.000	28.000 3.000 31.000	\$450.00	\$4,650.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 5.000	.000 128.000 128.000	\$640.00	\$640.00
<b>Category Amount:</b>						\$1,090.00	\$5,290.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER CHATTOOGA RIVER</b>							
0180	540-1101	REMOVAL OF EXISTING BR, STA NO -  63+00	LS	1.000 540000.000	.950 .050 1.000	\$27,000.00	\$540,000.00
<b>Category Amount:</b>						\$27,000.00	\$540,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0215	163-0240	MULCH	TN	2,000.000 10.000	8.506 1.609 10.115	\$16.09	\$101.15
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 750.000	20.000 1.000 21.000	\$750.00	\$15,750.00
<b>Category Amount:</b>						\$766.09	\$15,851.15
<b>Category Number: 0010 ROADWAY</b>							
0310	700-6910	PERMANENT GRASSING	AC	3.000 1300.000	3.898 .415 4.313	\$539.50	\$5,606.90
<b>Category Amount:</b>						\$539.50	\$5,606.90
<b>Project Total Amount:</b>						\$29,395.59	\$3,776,761.29