

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0019

Pay Period: 12/01/2020

to 09/08/2021

**Contract Location:** 606MI.CONST.BR.& APPR TALIAFERRO SPRNGS RD CHTGA  
**Time Allowed:** 974 Days  
**Elapsed Calender Days:** 731 Days  
**Percent Time:** 75.05

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:** 10/31/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/09/2020

**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** \$356,832.21  
**Percent Complete** 92.27%

**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	\$356,832.21	91.80%	\$322,225.43

Chief Engineer

## Estimate Summary By Project

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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	\$3,212,250.20	\$3,021,409.05	\$190,841.15
Non-Participating	\$803,062.52	\$755,352.24	\$47,710.28
<b>Total Earnings</b>	<b>\$4,015,312.72</b>	<b>\$3,776,761.29</b>	<b>\$238,551.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,015,312.72</b>	<b>\$3,776,761.29</b>	<b>\$238,551.43</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	(\$20,332.00)	(\$104,006.00)	\$83,674.00
<b>Total:</b>	<b>\$3,994,980.72</b>	<b>\$3,672,755.29</b>	

<b>Total Payable:</b>	<b>\$322,225.43</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>							
0108	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	-229.000		
				1000.000	211.000		
		MILESTONE 01- FAILURE TO REOPEN ROADWAY SEE SPEC 108			-18.000	\$211,000.00	(\$18,000.00)
<b>Category Amount:</b>						\$211,000.00	-\$18,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000	366.750		
				50.000	122.250		
					489.000	\$6,112.50	\$24,450.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,893.000	6,420.000		
				5.000	2,140.000		
					8,560.000	\$10,700.00	\$42,800.00
0260	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,562.000	247.500		
				8.600	82.500		
					330.000	\$709.50	\$2,838.00
0270	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		8.000	2.250		
				750.000	.750		
					3.000	\$562.50	\$2,250.00
0295	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	18.750		
				750.000	6.250		
					25.000	\$4,687.50	\$18,750.00
<b>Category Amount:</b>						\$22,772.00	\$91,088.00
<b>Category Number: 0010 ROADWAY</b>							
0310	700-6910	PERMANENT GRASSING	AC	3.000	4.313		
				1300.000	.670		
					4.983	\$871.00	\$6,477.90
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.604		
				920.000	2.396		
					3.000	\$2,204.32	\$2,760.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2021

User: 01106057

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,790.000	18,501.081		
				1.150	1,481.836		
					19,982.917	\$1,704.11	\$22,980.35
<b>Category Amount:</b>						\$4,779.43	\$32,218.25
<b>Project Total Amount:</b>						\$238,551.43	\$4,015,312.72