

Estimate Summary By Project

Contract ID: B1CBA1801516-0

Estimate Number: 0020

Pay Period: 09/09/2021

to 03/30/2022

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: 02/09/2022
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%	\$0.00

Chief Engineer

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to 03/30/2022

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

Federal State Project Number: 0003081

	Total to Date	Prev to Date	This Estimate
Participating	\$3,212,250.20	\$3,212,250.20	\$0.00
Non-Participating	\$803,062.52	\$803,062.52	\$0.00
Total Earnings	\$4,015,312.72	\$4,015,312.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,015,312.72	\$4,015,312.72	\$0.00
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)	(\$20,332.00)	\$0.00
Total:	\$3,994,980.72	\$3,994,980.72	

Total Payable:	\$0.00
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