

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 **Days**
Elapsed Calender Days: 100 **Days**
Percent Time: 23.04

District: 3

Area: 02

Contractor:

TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 04/23/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

DOUGLASVILLE GA 30133-1466

Phone: (770)942-5121

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,116,624.26
Original Contract Amount \$2,095,108.17
Funds Available \$1,692,684.56
Percent Complete 20.03%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007036	\$2,116,624.26	\$2,095,108.17	\$1,692,684.56	20.03%	\$305,349.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0007036 SR 219 - BRIDGE REPL

Federal State Project Number: 0007036

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$423,939.70	\$118,589.93	\$305,349.77
Total Earnings	\$423,939.70	\$118,589.93	\$305,349.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$423,939.70	\$118,589.93	\$305,349.77
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	\$0.00	\$0.00	\$0.00
Total:	\$423,939.70	\$118,589.93	

Total Payable: \$305,349.77

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Project Number 0007036

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	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.250 .056 .306	\$1,120.00	\$6,120.00
		0007036					
0010	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.320 .360 .680	\$108,000.00	\$204,000.00
		0007036					
0020	318-3000	AGGR SURF CRS	TN	100.000 28.000	.000 114.420 114.420	\$3,203.76	\$3,203.76
0050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	152.000 34.090	.000 80.000 80.000	\$2,727.20	\$2,727.20
0055	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000 209.200	.000 2.000 2.000	\$418.40	\$418.40
0060	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	3.000 422.230	.000 2.000 2.000	\$844.46	\$844.46

Category Amount: \$116,313.82 \$217,313.82

Category Number: 0020 EROSION CONTROL							
0115	163-0240	MULCH	TN	100.000 50.000	14.340 14.780 29.120	\$739.00	\$1,456.00
0120	163-0300	CONSTRUCTION EXIT	EA	2.000 1423.980	.000 1.500 1.500	\$2,135.97	\$2,135.97

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Category Number: 0020 EROSION CONTROL							
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		120.000 22.730	.000 352.500 352.500	\$8,012.33	\$8,012.33
0130	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		39.000 340.150	15.000 25.000 40.000	\$8,503.75	\$13,606.00
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000 426.360	.000 2.500 2.500	\$1,065.90	\$1,065.90
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		850.000 1.080	.000 10.000 10.000	\$10.80	\$10.80
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.440	1,099.500 300.000 1,399.500	\$1,332.00	\$6,213.78
0190	603-7000	PLASTIC FILTER FABRIC	SY	562.000 3.300	.000 227.778 227.778	\$751.67	\$751.67
0230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	562.000 62.220	.000 271.111 271.111	\$16,868.53	\$16,868.53

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Category Number: 0020 EROSION CONTROL							
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,064.000	130.500		
				7.840	525.000		
					655.500	\$4,116.00	\$5,139.12
Category Amount:						\$46,535.95	\$58,760.10
Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0310	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				285000.000	.500		
					.500	\$142,500.00	\$142,500.00
		32+33					
Category Amount:						\$142,500.00	\$142,500.00
Project Total Amount:						\$305,349.77	\$423,939.70