

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 Days
Elapsed Calender Days: 161 Days
Percent Time: 37.10

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 \$1,490,025.15
Percent Complete 29.60%

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	\$1,490,025.15	29.60%	\$54,048.90

Chief Engineer

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Contract ID: B3CBA1701802-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

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	\$626,599.11	\$572,550.21	\$54,048.90
Total Earnings	\$626,599.11	\$572,550.21	\$54,048.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$626,599.11	\$572,550.21	\$54,048.90
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:	\$626,599.11	\$572,550.21	

Total Payable:	\$54,048.90
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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	.450 .071 .521	\$1,420.00	\$10,420.00
		0007036					
Category Amount:						\$1,420.00	\$10,420.00
Category Number: 0020 EROSION CONTROL							
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		120.000 22.730	352.500 5.625 358.125	\$127.86	\$8,140.18
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		850.000 1.080	60.000 68.000 128.000	\$73.44	\$138.24
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.440	1,474.500 112.500 1,587.000	\$499.50	\$7,046.28
Category Amount:						\$1,700.80	\$17,324.70
Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0330	500-3002	CLASS AA CONCRETE	CY	145.000 900.000	.000 16.559 16.559	\$14,903.10	\$14,903.10
0345	511-1000	BAR REINF STEEL	LB	21,381.000 0.800	.000 2,000.000 2,000.000	\$1,600.00	\$1,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: jahines

Department of Transportation

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Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0380	524-0010	DRILLED CAISSON -	LF	72.000	.000		
				900.000	38.250		
		48 IN			38.250	\$34,425.00	\$34,425.00
Category Amount:						\$50,928.10	\$50,928.10
Project Total Amount:						\$54,048.90	\$626,599.11