

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0005

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 44.24

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 \$1,407,881.95
Percent Complete 33.48%

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	\$1,407,881.95	33.48%	\$82,143.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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	\$708,742.31	\$626,599.11	\$82,143.20
Total Earnings	\$708,742.31	\$626,599.11	\$82,143.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$708,742.31	\$626,599.11	\$82,143.20
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:	\$708,742.31	\$626,599.11	

Total Payable:	\$82,143.20
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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	.521 .025 .546	\$500.00	\$10,920.00
		0007036					
Category Amount:						\$500.00	\$10,920.00
Category Number: 0020 EROSION CONTROL							
0115	163-0240	MULCH	TN	100.000 50.000	29.580 4.800 34.380	\$240.00	\$1,719.00
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		850.000 1.080	128.000 20.000 148.000	\$21.60	\$159.84
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
Category Amount:						\$761.60	\$4,378.84
Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0330	500-3002	CLASS AA CONCRETE	CY	145.000 900.000	16.559 51.900 68.459	\$46,710.00	\$61,613.10
0345	511-1000	BAR REINF STEEL	LB	21,381.000 0.800	2,000.000 7,052.000 9,052.000	\$5,641.60	\$7,241.60
0380	524-0010	DRILLED CAISSON -	LF	72.000 900.000	38.250 31.700 69.950	\$28,530.00	\$62,955.00
		48 IN					
Category Amount:						\$80,881.60	\$131,809.70
Project Total Amount:						\$82,143.20	\$708,742.31