

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0006

Pay Period: 09/01/2018
to 09/30/2018

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 51.15

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 \$1,240,367.98
Percent Complete 36.34%

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	\$1,240,367.98	41.40%	\$167,513.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

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	\$769,217.91	\$708,742.31	\$60,475.60
Total Earnings	\$769,217.91	\$708,742.31	\$60,475.60
Stockpiled Materials	\$107,038.37	\$0.00	\$107,038.37
Gross Earnings	\$876,256.28	\$708,742.31	\$167,513.97
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:	\$876,256.28	\$708,742.31	

Total Payable:	\$167,513.97
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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	.546		
				20000.000	.039		
					.585	\$780.00	\$11,700.00
		0007036					
Category Amount:						\$780.00	\$11,700.00
Category Number: 0020 EROSION CONTROL							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	5.000		
				500.000	1.000		
					6.000	\$500.00	\$3,000.00
Category Amount:						\$500.00	\$3,000.00
Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0330	500-3002	CLASS AA CONCRETE	CY	145.000	68.459		
				900.000	57.100		
					125.559	\$51,390.00	\$113,003.10
0340	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		650.000	.000		
				280.000	.000		
					.000	\$.00	\$0.00
		1					
0345	511-1000	BAR REINF STEEL	LB	21,381.000	9,052.000		
				0.800	9,757.000		
					18,809.000	\$7,805.60	\$15,047.20
Category Amount:						\$59,195.60	\$128,050.30
Project Total Amount:						\$60,475.60	\$769,217.91