

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2018

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0008

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 Days

Elapsed Calender Days: 283 Days

Percent Time: 65.21

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

DOUGLASVILLE GA 30133-1466

Date Work Began: 04/23/2018

Phone: (770)942-5121

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

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 \$907,786.66

Percent Complete 57.11%

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	\$907,786.66	57.11%	\$168,982.83

Chief Engineer

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Contract ID: B3CBA1701802-0

Estimate Number: 0008

Pay Period: 11/01/2018
to 11/30/2018

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	\$1,208,837.60	\$1,039,854.77	\$168,982.83
Total Earnings	\$1,208,837.60	\$1,039,854.77	\$168,982.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,208,837.60	\$1,039,854.77	\$168,982.83
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:	\$1,208,837.60	\$1,039,854.77	

Total Payable: **\$168,982.83**

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Pay Period: 11/01/2018
to 11/30/2018

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	.585		
				20000.000	.156		
					.741	\$3,120.00	\$14,820.00
		0007036					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.770		
				300000.000	.070		
					.840	\$21,000.00	\$252,000.00
		0007036					
0020	318-3000	AGGR SURF CRS	TN	100.000	283.850		
				28.000	39.260		
					323.110	\$1,099.28	\$9,047.08
Category Amount:						\$25,219.28	\$275,867.08
Category Number: 0020 EROSION CONTROL							
0115	163-0240	MULCH	TN	100.000	34.380		
				50.000	13.000		
					47.380	\$650.00	\$2,369.00
0135	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		8.000	4.000		
				426.360	.750		
					4.750	\$319.77	\$2,025.21
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		850.000	198.000		
				1.080	55.000		
					253.000	\$59.40	\$273.24
0150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,454.000	100.000		
				1.350	6.000		
					106.000	\$8.10	\$143.10
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	7.000		
				500.000	1.000		
					8.000	\$500.00	\$4,000.00
Category Amount:						\$1,537.27	\$8,810.55

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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: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,931.000 45.000	.000 645.000 645.000	\$29,025.00	\$29,025.00
Category Amount:						\$29,025.00	\$29,025.00
Category Number: 0020 EROSION CONTROL							
0190	603-7000	PLASTIC FILTER FABRIC	SY	562.000 3.300	280.000 144.444 424.444	\$476.67	\$1,400.67
0230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	562.000 62.220	323.333 144.444 467.777	\$8,987.31	\$29,105.08
Category Amount:						\$9,463.98	\$30,505.75
Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0330	500-3002	CLASS AA CONCRETE	CY	145.000 900.000	125.559 20.541 146.100	\$18,486.90	\$131,490.00
0335	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	530.000 153.000	.000 529.900 529.900	\$81,074.70	\$81,074.70
0345	511-1000	BAR REINF STEEL	LB	21,381.000 0.800	18,809.000 2,559.000 21,368.000	\$2,047.20	\$17,094.40
0385	603-7000	PLASTIC FILTER FABRIC	SY	1,931.000 3.300	.000 645.000 645.000	\$2,128.50	\$2,128.50
Category Amount:						\$103,737.30	\$231,787.60
Project Total Amount:						\$168,982.83	\$1,208,837.60