

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 Days

Elapsed Calender Days: 314 Days

Percent Time: 72.35

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 \$749,431.01

Percent Complete 64.59%

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	\$749,431.01	64.59%	\$158,355.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/31/2018

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	\$1,367,193.25	\$1,208,837.60	\$158,355.65
Total Earnings	\$1,367,193.25	\$1,208,837.60	\$158,355.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,367,193.25	\$1,208,837.60	\$158,355.65
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:	\$1,367,193.25	\$1,208,837.60	

Total Payable:	\$158,355.65
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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: 0020 EROSION CONTROL							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$500.00	\$4,500.00
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	645.000 1,274.444 1,919.444	\$57,349.98	\$86,374.98
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 265000.000	.000 .300 .300	\$79,500.00	\$79,500.00
0350	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 56000.000	.000 .300 .300	\$16,800.00	\$16,800.00
0385	603-7000	PLASTIC FILTER FABRIC	SY	1,931.000 3.300	645.000 1,274.444 1,919.444	\$4,205.67	\$6,334.17
Category Amount:						\$157,855.65	\$189,009.15
Project Total Amount:						\$158,355.65	\$1,367,193.25