

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0010

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

SR 219 OVER MOUNTAIN OAK CREEK

**Time Allowed:** 434 **Days**

**Elapsed Calender Days:** 345 **Days**

**Percent Time:** 79.49

**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** \$528,778.81

**Percent Complete** 75.02%

**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	\$528,778.81	75.02%	\$220,652.20

Chief Engineer

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Pay Period: 01/01/2019

to 01/31/2019

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	\$1,587,845.45	\$1,367,193.25	\$220,652.20
<b>Total Earnings</b>	<b>\$1,587,845.45</b>	<b>\$1,367,193.25</b>	<b>\$220,652.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,587,845.45</b>	<b>\$1,367,193.25</b>	<b>\$220,652.20</b>
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
<b>Total:</b>	<b>\$1,587,845.45</b>	<b>\$1,367,193.25</b>	

<b>Total Payable:</b>	<b>\$220,652.20</b>
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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0115	163-0240	MULCH	TN	100.000 50.000	47.380 3.640 51.020	\$182.00	\$2,551.00
0130	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		39.000 340.150	40.750 3.000 43.750	\$1,020.45	\$14,881.56
0160	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 669.750	.000 1.000 1.000	\$669.75	\$669.75
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00

**Category Amount:** \$2,372.20 \$23,102.31

<b>Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK</b>							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 265000.000	.300 .680 .980	\$180,200.00	\$259,700.00
0350	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 56000.000	.300 .680 .980	\$38,080.00	\$54,880.00

**Category Amount:** \$218,280.00 \$314,580.00

**Project Total Amount:** \$220,652.20 \$1,587,845.45