

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0011

Pay Period: 02/01/2019  
to 02/28/2019

**Contract Location:**

SR 219 OVER MOUNTAIN OAK CREEK

**Time Allowed:** 434 **Days**  
**Elapsed Calender Days:** 373 **Days**  
**Percent Time:** 85.94

**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** \$456,151.85  
**Percent Complete** 78.45%

**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	\$456,151.85	78.45%	\$72,626.96

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 02/01/2019

to 02/28/2019

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	\$1,660,472.41	\$1,587,845.45	\$72,626.96
<b>Total Earnings</b>	<b>\$1,660,472.41</b>	<b>\$1,587,845.45</b>	<b>\$72,626.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,660,472.41</b>	<b>\$1,587,845.45</b>	<b>\$72,626.96</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>\$1,660,472.41</b>	<b>\$1,587,845.45</b>	

<b>Total Payable:</b>	<b>\$72,626.96</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: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.840 .060 .900	\$18,000.00	\$270,000.00
		0007036					
0045	433-1000	REINF CONC APPROACH SLAB	SY	264.000 180.000	.000 300.000 300.000	\$54,000.00	\$54,000.00
<b>Category Amount:</b>						\$72,000.00	\$324,000.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		850.000 1.080	253.000 80.000 333.000	\$86.40	\$359.64
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0250	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	130.000 3.380	.000 12.000 12.000	\$40.56	\$40.56
<b>Category Amount:</b>						\$626.96	\$5,900.20
<b>Project Total Amount:</b>						\$72,626.96	\$1,660,472.41