

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 Days
Elapsed Calender Days: 404 Days
Percent Time: 93.09

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 \$302,282.95
Percent Complete 85.72%

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	\$302,282.95	85.72%	\$153,868.90

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 03/01/2019

to 03/31/2019

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	\$1,814,341.31	\$1,660,472.41	\$153,868.90
Total Earnings	\$1,814,341.31	\$1,660,472.41	\$153,868.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,814,341.31	\$1,660,472.41	\$153,868.90
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:	\$1,814,341.31	\$1,660,472.41	

Total Payable:	\$153,868.90
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.900 .020 .920	\$6,000.00	\$276,000.00
		0007036					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000 30.000	97.400 4,019.430 4,116.830	\$120,582.90	\$123,504.90
0100	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$129,582.90	\$402,504.90
Category Number: 0020 EROSION CONTROL							
0120	163-0300	CONSTRUCTION EXIT	EA	2.000 1423.980	1.750 .250 2.000	\$356.00	\$2,847.96
0175	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
Category Amount:						\$856.00	\$8,847.96
Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK							
0325	500-2100	CONCRETE BARRIER	LF	427.000 55.000	.000 426.000 426.000	\$23,430.00	\$23,430.00
Category Amount:						\$23,430.00	\$23,430.00
Project Total Amount:						\$153,868.90	\$1,814,341.31