

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0013

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 219 OVER MOUNTAIN OAK CREEK

Time Allowed: 434 Days
Elapsed Calender Days: 434 Days
Percent Time: 100.00

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 \$60,434.40
Percent Complete 97.14%

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 | \$60,434.40 | 97.14% | \$241,848.55 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0013

Pay Period: 04/01/2019

to 04/30/2019

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 | \$2,056,189.86 | \$1,814,341.31 | \$241,848.55 |
| Total Earnings | \$2,056,189.86 | \$1,814,341.31 | \$241,848.55 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,056,189.86 | \$1,814,341.31 | \$241,848.55 |
| 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: | \$2,056,189.86 | \$1,814,341.31 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$241,848.55 |
|-----------------------|---------------------|

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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 | .920 .080 1.000 | \$24,000.00 | \$300,000.00 |
| | | 0007036 | | | | | |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 900.000 74.800 | .000 893.120 893.120 | \$66,805.38 | \$66,805.38 |
| 0030 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME | | 400.000 79.200 | .000 421.000 421.000 | \$33,343.20 | \$33,343.20 |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 630.000 81.400 | .000 636.810 636.810 | \$51,836.33 | \$51,836.33 |
| 0040 | 413-0750 | TACK COAT | GL | 854.000 4.400 | .000 500.000 500.000 | \$2,200.00 | \$2,200.00 |
| 0065 | 634-1200 | RIGHT OF WAY MARKERS | EA | 13.000 132.150 | .000 13.000 13.000 | \$1,717.95 | \$1,717.95 |
| 0070 | 641-1100 | GUARDRAIL, TP T | LF | 84.000 75.000 | .000 84.000 84.000 | \$6,300.00 | \$6,300.00 |
| 0075 | 641-1200 | GUARDRAIL, TP W | LF | 649.000 19.000 | .000 629.000 629.000 | \$11,951.00 | \$11,951.00 |
| 0080 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 900.000 | .000 2.000 2.000 | \$1,800.00 | \$1,800.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0085 | 641-5020 | GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA | | 2.000 2700.000 | .000 2.000 2.000 | \$5,400.00 | \$5,400.00 |
| Category Amount: | | | | | | \$205,353.86 | \$481,353.86 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0115 | 163-0240 | MULCH | TN | 100.000 50.000 | 51.020 8.450 59.470 | \$422.50 | \$2,973.50 |
| 0125 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 120.000 22.730 | 358.125 30.000 388.125 | \$681.90 | \$8,822.08 |
| 0130 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS | | 39.000 340.150 | 43.750 7.500 51.250 | \$2,551.13 | \$17,432.69 |
| 0150 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,454.000 1.350 | 106.000 10.000 116.000 | \$13.50 | \$156.60 |
| 0195 | 700-6910 | PERMANENT GRASSING | AC | 5.000 1615.430 | .000 2.843 2.843 | \$4,592.67 | \$4,592.67 |
| 0205 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 978.220 | .000 .929 .929 | \$908.77 | \$908.77 |
| 0215 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 3,800.000 1.260 | .000 4,982.740 4,982.740 | \$6,278.25 | \$6,278.25 |

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0225 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 3,800.000 4.950 | .000 457.000 457.000 | \$2,262.15 | \$2,262.15 |
| Category Amount: | | | | | | \$17,710.87 | \$43,426.71 |
| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 0255 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 12.000 20.000 | .000 1.333 1.333 | \$26.66 | \$26.66 |
| 0260 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 80.000 7.000 | .000 80.000 80.000 | \$560.00 | \$560.00 |
| 0265 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 2,760.000 0.520 | .000 2,760.000 2,760.000 | \$1,435.20 | \$1,435.20 |
| 0270 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 2,630.000 0.520 | .000 2,630.000 2,630.000 | \$1,367.60 | \$1,367.60 |
| 0275 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 72.000 4.750 | .000 72.000 72.000 | \$342.00 | \$342.00 |
| 0280 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 440.000 8.100 | .000 440.000 440.000 | \$3,564.00 | \$3,564.00 |
| 0285 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 440.000 8.100 | .000 440.000 440.000 | \$3,564.00 | \$3,564.00 |

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| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 0290 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 28.000 22.000 | .000 28.000 28.000 | \$616.00 | \$616.00 |
| 0295 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 350.000 0.500 | .000 350.000 350.000 | \$175.00 | \$175.00 |
| 0300 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 9.000 4.750 | .000 9.000 9.000 | \$42.75 | \$42.75 |
| Category Amount: | | | | | | \$11,693.21 | \$11,693.21 |
| Category Number: 0040 BRIDGE NO.1 - OVER MOUNTAIN OAK CREEK | | | | | | | |
| 0305 | 500-0100 | GROOVED CONCRETE | SY | 856.000 7.000 | .000 855.556 855.556 | \$5,988.89 | \$5,988.89 |
| Category Amount: | | | | | | \$5,988.89 | \$5,988.89 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0315 | 636-5020 | DELINEATOR, TP 2 | EA | 12.000 35.000 | .000 12.000 12.000 | \$420.00 | \$420.00 |
| 0390 | 711-0600 | TURF REINFORCING MATTING, TP 6 | SY | 138.000 4.940 | .000 138.000 138.000 | \$681.72 | \$681.72 |
| Category Amount: | | | | | | \$1,101.72 | \$1,101.72 |
| Project Total Amount: | | | | | | \$241,848.55 | \$2,056,189.86 |