

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0015

Pay Period: 08/28/2019  
to 09/30/2019

**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:** 04/30/2019  
**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** \$32,940.30  
**Percent Complete** 98.44%

**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	\$32,940.30	98.44%	\$20,009.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0015

Pay Period: 08/28/2019

to 09/30/2019

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	\$2,083,683.96	\$2,063,674.91	\$20,009.05
<b>Total Earnings</b>	<b>\$2,083,683.96</b>	<b>\$2,063,674.91</b>	<b>\$20,009.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,083,683.96</b>	<b>\$2,063,674.91</b>	<b>\$20,009.05</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>\$2,083,683.96</b>	<b>\$2,063,674.91</b>	

<b>Total Payable:</b>	<b>\$20,009.05</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.741		
				20000.000	.259		
		0007036			1.000	\$5,180.00	\$20,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	14,829.050		
		ASPHALT CEMENT PRICE ADJUSTMENT			14,829.050	\$14,829.05	\$14,829.05
<b>Category Amount:</b>						\$20,009.05	\$34,829.05
<b>Project Total Amount:</b>						\$20,009.05	\$2,083,683.96