

Estimate Summary By Project

Contract ID: B3CBA1701802-0

Estimate Number: 0017

Pay Period: 10/26/2019

to 10/29/2019

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 \$19,306.96
Percent Complete 99.09%

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	\$19,306.96	99.09%	\$3,811.34

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/26/2019

to 10/29/2019

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	\$2,097,317.30	\$2,093,505.96	\$3,811.34
Total Earnings	\$2,097,317.30	\$2,093,505.96	\$3,811.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,097,317.30	\$2,093,505.96	\$3,811.34
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:	\$2,097,317.30	\$2,093,505.96	

Total Payable:	\$3,811.34
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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							
0095	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.486		
				7000.000	.514		
					1.000	\$3,598.00	\$7,000.00
Category Amount:						\$3,598.00	\$7,000.00
Category Number: 0030 SIGNING & MARKING							
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000	1.333		
				20.000	10.667		
					12.000	\$213.34	\$240.00
Category Amount:						\$213.34	\$240.00
Project Total Amount:						\$3,811.34	\$2,097,317.30