Georgia
Department of Transportation
Estimate Summary By Project

Date: 11/03/2022

Contract ID: B1CBA2002310-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2022 **to** 10/31/2022

Contract Location:
0.444 MI. CONSTRUCT A BRIDGE APPR. ON SR100 OVER TI

Time Allowed: 547 **Days**
Elapsed Calender Days: 628 **Days**
Percent Time: 114.81

District: 6 **Area:** 03

Contractor:
TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

DOUGLASVILLE GA 30133-1466
Phone: (770)942-5121

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/30/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/11/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$3,606,964.48
Original Contract Amount	$3,497,384.40
Funds Available	$676,210.11
Percent Complete	82.13%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013936	$3,606,964.48	$3,497,384.40	$676,210.11	81.25%	$80,548.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002310-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2022 **to** 10/31/2022

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	$2,369,940.29	$2,295,804.49	$74,135.80
Non-Participating	$592,485.08	$573,951.13	$18,533.95
Total Earnings	**$2,962,425.37**	**$2,869,755.62**	**$92,669.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,962,425.37**	**$2,869,755.62**	**$92,669.75**
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	($31,671.00)	($19,550.00)	($12,121.00)
Total:	**$2,930,754.37**	**$2,850,205.62**	

Total Payable: **$80,548.75**

Contract ID: B1CBA2002310-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2022 **to** 10/31/2022

Project Number 0013936

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:	0100	ROADWAY					
0025	433-1000	REINF CONC APPROACH SLAB	SY	284.000 175.000	281.100 .000 281.100	$.00	$49,192.50
0040	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	43.000 500.000	43.000 .000 43.000	$.00	$21,500.00
0045	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	20.000 545.000	20.000 .000 20.000	$.00	$10,900.00
0050	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	15.000 600.000	15.000 .000 15.000	$.00	$9,000.00
0055	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	38.000 725.000	38.000 .000 38.000	$.00	$27,550.00
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,907.000 98.000	662.230 .000 662.230	$.00	$64,898.54
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	1,636.000 94.750	1,124.920 .000 1,124.920	$.00	$106,586.17
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	51.000 103.000	341.720 .000 341.720	$.00	$35,197.16
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.700	3,433.125 142.500 3,575.625	$669.75	$16,805.44

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Category Number:	0100	ROADWAY					
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	17.000 1.000 18.000	$500.00	$9,000.00
					Category Amount:	$1,169.75	$350,629.81
Category Number:	0801	BRIDGE NO. 1 - OVER TURKEY CREEK					
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 400000.000	1.000 .000 1.000	$.00	$400,000.00
0360	500-2100	CONCRETE BARRIER	LF	431.000 80.000	431.000 .000 431.000	$.00	$34,480.00
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	104.010 .000 104.010	$.00	$190,338.30
0366	500-3002	CLASS AA CONCRETE Class AA, Seal Concrete @60%	CY	.000 1098.000	15.650 .000 15.650	$.00	$17,183.70
0370	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · 1	LF	444.000 295.000	443.750 .000 443.750	$.00	$130,906.25
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · 1	LF	644.000 330.000	643.750 .000 643.750	$.00	$212,437.50
0430	540-1101	REMOVAL OF EXISTING BR, STA NO - 517+85	LS	1.000 175000.000	.500 .500 1.000	$87,500.00	$175,000.00
					Category Amount:	$87,500.00	$1,160,345.75

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Project Number 0013936

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: 0100 ROADWAY							
0470	500-3101	CLASS A CONCRETE	CY	36.000	9.000		
				180.000	.000		
					9.000	$.00	$1,620.00
9003	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				4000.000	1.000		
					1.000	$4,000.00	$4,000.00
		ADD MISSING PAY ITEM 641-5001 GUARDRAIL ANCHORAGE TP 1 ADDED BY SUPPLEMENTAL AGREEMENT.					
					Category Amount:	$4,000.00	$5,620.00
					Project Total Amount:	$92,669.75	$2,962,425.37