

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0001

Pay Period: 05/01/2020

to 06/30/2020

Contract Location: STOVAL-GREENVILLE RD (CR 416) OVER FLAT SHOAL CRE
Time Allowed: 214 Days
Elapsed Calender Days: 61 Days
Percent Time: 28.50

District: 3 Area: 05

Contractor: TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466
DOUGLASVILLE GA 30133-1466
Phone: (770)942-5121

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/16/2020
Date Notice to Proceed: 05/01/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

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

Current Contract Amount \$1,144,845.24
Original Contract Amount \$1,144,845.24
Funds Available \$924,434.84
Percent Complete 19.25%

Counties: Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016163	\$1,144,845.24	\$1,144,845.24	\$924,434.84	19.25%	\$220,410.40

Chief Engineer

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to 06/30/2020

 Project Number: 0016163 STOVALL-GREENVILLE RD (CR 416) - BRDG REPL

Federal State Project Number: 0016163

	Total to Date	Prev to Date	This Estimate
Participating	\$176,328.32	\$0.00	\$176,328.32
Non-Participating	\$44,082.08	\$0.00	\$44,082.08
Total Earnings	\$220,410.40	\$0.00	\$220,410.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,410.40	\$0.00	\$220,410.40
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:	\$220,410.40	\$0.00	

Total Payable: \$220,410.40

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Project Number 0016163

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							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0016163					
0210	210-0100	GRADING COMPLETE -	LS	1.000 135000.000	.000 .200 .200	\$27,000.00	\$27,000.00
		0016163					
Category Amount:						\$33,250.00	\$33,250.00
Category Number: 0050 EROSION CONTROL							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,453.000 4.800	.000 723.750 723.750	\$3,474.00	\$3,474.00
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,299.000 1.600	.000 429.000 429.000	\$686.40	\$686.40
Category Amount:						\$4,160.40	\$4,160.40
Category Number: 0020 BRIDGE NO 1 - OVER FLAT SHOAL CREEK							
0400	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 175000.000	.000 1.000 1.000	\$175,000.00	\$175,000.00
		14+50					
1043	523-1100	DYNAMIC PILE TEST	EA	1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
Category Amount:						\$183,000.00	\$183,000.00
Project Total Amount:						\$220,410.40	\$220,410.40