

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: STOVALL-GREENVILLE RD (CR 416) OVER FLAT SHOAL CREEK

Time Allowed: 214 Days
Elapsed Calender Days: 92 Days
Percent Time: 42.99

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: 06/08/2020
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 \$707,263.64
Percent Complete 38.22%

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	\$707,263.64	38.22%	\$217,171.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0016163

	Total to Date	Prev to Date	This Estimate
Participating	\$350,065.28	\$176,328.32	\$173,736.96
Non-Participating	\$87,516.32	\$44,082.08	\$43,434.24
Total Earnings	\$437,581.60	\$220,410.40	\$217,171.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$437,581.60	\$220,410.40	\$217,171.20
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:	\$437,581.60	\$220,410.40	

Total Payable:	\$217,171.20
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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	.250 .193 .443	\$4,825.00	\$11,075.00
		0016163					
0210	210-0100	GRADING COMPLETE -	LS	1.000 135000.000	.200 .160 .360	\$21,600.00	\$48,600.00
		0016163					
Category Amount:						\$26,425.00	\$59,675.00
Category Number: 0020 BRIDGE NO 1 - OVER FLAT SHOAL CREEK							
1008	500-3101	CLASS A CONCRETE	CY	31.000 3000.000	.000 31.000 31.000	\$93,000.00	\$93,000.00
1018	511-1000	BAR REINF STEEL	LB	5,762.000 1.000	.000 5,762.000 5,762.000	\$5,762.00	\$5,762.00
1028	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	195.000 90.000	.000 175.880 175.880	\$15,829.20	\$15,829.20
1038	520-5000	PILOT HOLES	LF	79.000 750.000	.000 101.540 101.540	\$76,155.00	\$76,155.00
Category Amount:						\$190,746.20	\$190,746.20
Project Total Amount:						\$217,171.20	\$437,581.60