

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location: STOVAL-GREENVILLE RD (CR 416) OVER FLAT SHOAL CRE
Time Allowed: 214 Days
Elapsed Calender Days: 123 Days
Percent Time: 57.48

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 \$403,911.24
Percent Complete 64.72%

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	\$403,911.24	64.72%	\$303,352.40

Chief Engineer

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to 08/31/2020

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

Federal State Project Number: 0016163

	Total to Date	Prev to Date	This Estimate
Participating	\$592,747.20	\$350,065.28	\$242,681.92
Non-Participating	\$148,186.80	\$87,516.32	\$60,670.48
Total Earnings	\$740,934.00	\$437,581.60	\$303,352.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$740,934.00	\$437,581.60	\$303,352.40
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:	\$740,934.00	\$437,581.60	

Total Payable:	\$303,352.40
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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	.443 .189 .632	\$4,725.00	\$15,800.00
		0016163					
Category Amount:						\$4,725.00	\$15,800.00
Category Number: 0050 EROSION CONTROL							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,453.000 4.800	723.750 101.250 825.000	\$486.00	\$3,960.00
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,299.000 1.600	429.000 135.000 564.000	\$216.00	\$902.40
Category Amount:						\$702.00	\$4,862.40
Category Number: 0010 ROADWAY							
0968	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	113.000 475.000	.000 45.000 45.000	\$21,375.00	\$21,375.00
Category Amount:						\$21,375.00	\$21,375.00
Category Number: 0020 BRIDGE NO 1 - OVER FLAT SHOAL CREEK							
1008	500-3101	CLASS A CONCRETE	CY	31.000 3000.000	31.000 .000 31.000	\$.00	\$93,000.00
1013	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	805.000 335.000	.000 804.837 804.837	\$269,620.40	\$269,620.40
		1					
1053	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	464.000 60.000	.000 110.000 110.000	\$6,600.00	\$6,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: arichard

Department of Transportation

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Category Number: 0020 BRIDGE NO 1 - OVER FLAT SHOAL CREEK							
1058	603-7000	PLASTIC FILTER FABRIC	SY	464.000	.000		
				3.000	110.000		
					110.000	\$330.00	\$330.00
Category Amount:						\$276,550.40	\$369,550.40
Project Total Amount:						\$303,352.40	\$740,934.00