

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2020

User: arichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:** STOVAL-GREENVILLE RD (CR 416) OVER FLAT SHOAL CRE

**Time Allowed:** 214 Days

**Elapsed Calender Days:** 153 Days

**Percent Time:** 71.50

District: 3 Area: 05

**Contractor:** TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466

**Date Let:** 02/21/2020  
**Date Awarded:** 02/21/2020  
**Date Contract Executed:** 04/16/2020  
**Date Notice to Proceed:** 05/01/2020

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

**Date Work Began:** 06/08/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000

**Escrow Agent:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
**Adjusted Completion Date:** 11/30/2020

**Current Contract Amount** \$1,144,845.24  
**Original Contract Amount** \$1,144,845.24  
**Funds Available** \$181,682.33  
**Percent Complete** 84.13%

**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	\$181,682.33	84.13%	\$222,228.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0016163

	Total to Date	Prev to Date	This Estimate
Participating	\$770,530.34	\$592,747.20	\$177,783.14
Non-Participating	\$192,632.57	\$148,186.80	\$44,445.77
<b>Total Earnings</b>	<b>\$963,162.91</b>	<b>\$740,934.00</b>	<b>\$222,228.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$963,162.91</b>	<b>\$740,934.00</b>	<b>\$222,228.91</b>
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
<b>Total:</b>	<b>\$963,162.91</b>	<b>\$740,934.00</b>	

<b>Total Payable:</b>	<b>\$222,228.91</b>
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Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.632 .265 .897	\$6,625.00	\$22,425.00
		0016163					
0210	210-0100	GRADING COMPLETE -	LS	1.000 135000.000	.360 .490 .850	\$66,150.00	\$114,750.00
		0016163					
0215	433-1000	REINF CONC APPROACH SLAB	SY	210.000 170.000	.000 219.091 219.091	\$37,245.47	\$37,245.47
<b>Category Amount:</b>						\$110,020.47	\$174,420.47
<b>Category Number: 0030 DRAINAGE</b>							
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	44.000 35.700	.000 44.000 44.000	\$1,570.80	\$1,570.80
0250	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 464.900	.000 2.000 2.000	\$929.80	\$929.80
<b>Category Amount:</b>						\$2,500.60	\$2,500.60
<b>Category Number: 0050 EROSION CONTROL</b>							
0350	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		88.000 22.400	.000 85.000 85.000	\$1,904.00	\$1,904.00
<b>Category Amount:</b>						\$1,904.00	\$1,904.00
<b>Category Number: 0010 ROADWAY</b>							
0968	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	113.000 475.000	45.000 68.000 113.000	\$32,300.00	\$53,675.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0998	310-1101	GR AGGR BASE CRS, INCL MATL	TN	834.000 42.000	.000 840.710 840.710	\$35,309.82	\$35,309.82
<b>Category Amount:</b>						\$67,609.82	\$88,984.82
<b>Category Number: 0020 BRIDGE NO 1 - OVER FLAT SHOAL CREEK</b>							
1003	500-2100	CONCRETE BARRIER	LF	146.000 125.000	.000 147.000 147.000	\$18,375.00	\$18,375.00
1008	500-3101	CLASS A CONCRETE	CY	31.000 3000.000	31.000 .000 31.000	\$0.00	\$93,000.00
1048	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		258.000 45.000	.000 256.667 256.667	\$11,550.02	\$11,550.02
1053	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	464.000 60.000	110.000 163.000 273.000	\$9,780.00	\$16,380.00
1058	603-7000	PLASTIC FILTER FABRIC	SY	464.000 3.000	110.000 163.000 273.000	\$489.00	\$819.00
<b>Category Amount:</b>						\$40,194.02	\$140,124.02
<b>Project Total Amount:</b>						\$222,228.91	\$963,162.91