

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

Contract Location: STOVAL-GREENVILLE RD (CR 416) OVER FLAT SHOAL CRE
Time Allowed: 214 Days
Elapsed Calender Days: 184 Days
Percent Time: 85.98

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 \$133,239.52
Percent Complete 88.36%

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	\$133,239.52	88.36%	\$48,442.81

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2020
to 10/31/2020

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

Federal State Project Number: 0016163

	Total to Date	Prev to Date	This Estimate
Participating	\$809,284.58	\$770,530.34	\$38,754.24
Non-Participating	\$202,321.14	\$192,632.57	\$9,688.57
Total Earnings	\$1,011,605.72	\$963,162.91	\$48,442.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,011,605.72	\$963,162.91	\$48,442.81
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:	\$1,011,605.72	\$963,162.91	

Total Payable:	\$48,442.81
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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	.897 .103 1.000	\$2,575.00	\$25,000.00
		0016163					
0210	210-0100	GRADING COMPLETE -	LS	1.000 135000.000	.850 .100 .950	\$13,500.00	\$128,250.00
		0016163					
0215	433-1000	REINF CONC APPROACH SLAB	SY	210.000 170.000	219.090 .000 219.090	\$0.00	\$37,245.30
0220	641-1100	GUARDRAIL, TP T	LF	85.000 80.000	.000 88.000 88.000	\$7,040.00	\$7,040.00
0225	641-1200	GUARDRAIL, TP W	LF	207.000 22.000	.000 202.000 202.000	\$4,444.00	\$4,444.00
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0235	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
Category Amount:						\$35,559.00	\$209,979.30
Category Number: 0040 SIGNING AND MARKING							
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		11.000 22.000	.000 10.500 10.500	\$231.00	\$231.00

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Category Number: 0040 SIGNING AND MARKING							
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		42.000 24.000	.000 41.250 41.250	\$990.00	\$990.00
0265	636-2070	GALV STEEL POSTS, TP 7	LF	87.000 10.000	.000 89.000 89.000	\$890.00	\$890.00
0270	636-2090	GALV STEEL POSTS, TP 9	LF	48.000 11.000	.000 50.000 50.000	\$550.00	\$550.00
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 5.000	.000 36.000 36.000	\$180.00	\$180.00

Category Amount: \$2,841.00 \$2,841.00

Category Number: 0050 EROSION CONTROL							
0310	700-8000	FERTILIZER MIXED GRADE	TN	1.000 753.300	.000 .101 .101	\$76.08	\$76.08
0325	163-0232	TEMPORARY GRASSING	AC	2.000 445.000	.000 .505 .505	\$224.73	\$224.73
0330	163-0240	MULCH	TN	33.000 350.000	.000 1.580 1.580	\$553.00	\$553.00

Category Amount: \$853.81 \$853.81

Category Number: 0040 SIGNING AND MARKING							
0405	636-5030	DELINEATOR, TP 3	EA	24.000 60.000	.000 24.000 24.000	\$1,440.00	\$1,440.00

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Category Number: 0040 SIGNING AND MARKING							
0410	636-5031	DELINEATOR, TP 3A	EA	24.000 125.000	.000 12.000 12.000	\$1,500.00	\$1,500.00
Category Amount:						\$2,940.00	\$2,940.00
Category Number: 0010 ROADWAY							
0968	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	113.000 475.000	113.000 .000 113.000	\$0.00	\$53,675.00
Category Amount:						\$0.00	\$53,675.00
Category Number: 0020 BRIDGE NO 1 - OVER FLAT SHOAL CREEK							
1003	500-2100	CONCRETE BARRIER	LF	146.000 125.000	147.000 .000 147.000	\$0.00	\$18,375.00
1008	500-3101	CLASS A CONCRETE	CY	31.000 3000.000	31.000 .000 31.000	\$0.00	\$93,000.00
1023	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
	1						
Category Amount:						\$5,000.00	\$116,375.00
Category Number: 0040 SIGNING AND MARKING							
1063	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,364.000 0.500	.000 1,244.000 1,244.000	\$622.00	\$622.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2020

User: arichard

Department of Transportation

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Category Number: 0040 SIGNING AND MARKING							
1068	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,364.000	.000		
				0.500	1,254.000		
					1,254.000	\$627.00	\$627.00
Category Amount:						\$1,249.00	\$1,249.00
Project Total Amount:						\$48,442.81	\$1,011,605.72