

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0006

Pay Period: 11/01/2020

to 02/28/2021

Contract Location: STOVAL-GREENVILLE RD (CR 416) OVER FLAT SHOAL CRE
Time Allowed: 214 Days
Elapsed Calender Days: 304 Days
Percent Time: 142.06

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 \$82,977.63
Percent Complete 94.69%

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	\$82,977.63	92.75%	\$50,261.89

Chief Engineer

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

	Total to Date	Prev to Date	This Estimate
Participating	\$867,278.09	\$809,284.58	\$57,993.51
Non-Participating	\$216,819.52	\$202,321.14	\$14,498.38
Total Earnings	\$1,084,097.61	\$1,011,605.72	\$72,491.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,084,097.61	\$1,011,605.72	\$72,491.89
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	(\$22,230.00)	\$0.00	(\$22,230.00)
Total:	\$1,061,867.61	\$1,011,605.72	

Total Payable: \$50,261.89

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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							
0170	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		198.000 112.420	.000 141.070 141.070	\$15,859.09	\$15,859.09
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		164.000 112.420	.000 193.080 193.080	\$21,706.05	\$21,706.05
0180	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		246.000 112.420	.000 251.530 251.530	\$28,277.00	\$28,277.00
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		69.000 112.420	.000 18.570 18.570	\$2,087.64	\$2,087.64
0200	413-0750	TACK COAT	GL	201.000 5.000	.000 267.000 267.000	\$1,335.00	\$1,335.00
0215	433-1000	REINF CONC APPROACH SLAB	SY	210.000 170.000	219.090 .000 219.090	\$0.00	\$37,245.30
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:						\$69,264.78	\$160,185.08
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

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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	\$0.00	\$93,000.00
Category Amount:						\$0.00	\$111,375.00
Category Number: 0010 ROADWAY							
1073	711-0100	TURF REINFORCING MATTING, TP 1	SY	788.000 5.300	.000 608.889 608.889	\$3,227.11	\$3,227.11
Category Amount:						\$3,227.11	\$3,227.11
Project Total Amount:						\$72,491.89	\$1,084,097.61