

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0007

Pay Period: 03/01/2021

to 07/31/2021

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

Time Allowed: 214 Days

Elapsed Calender Days: 307 Days

Percent Time: 143.46

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 **Date Work Began:** 06/08/2020

Phone: (770)942-5121 **Date Time Stopped:** 03/03/2021

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 11/30/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,144,845.24 **Counties:**

Original Contract Amount \$1,144,845.24 Meriwether

Funds Available \$74,576.96

Percent Complete 95.49%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016163	\$1,144,845.24	\$1,144,845.24	\$74,576.96	93.49%	\$8,400.67

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	\$874,591.42	\$867,278.09	\$7,313.33
Non-Participating	\$218,647.86	\$216,819.52	\$1,828.34
Total Earnings	\$1,093,239.28	\$1,084,097.61	\$9,141.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,239.28	\$1,084,097.61	\$9,141.67
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	(\$22,971.00)	(\$22,230.00)	(\$741.00)
Total:	\$1,070,268.28	\$1,061,867.61	

Total Payable:	\$8,400.67
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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	141.070 .000 141.070	\$0.00	\$15,859.09
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		164.000 112.420	193.080 .000 193.080	\$0.00	\$21,706.05
0180	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		246.000 112.420	251.530 .000 251.530	\$0.00	\$28,277.00
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		69.000 112.420	18.570 .000 18.570	\$0.00	\$2,087.64
0210	210-0100	GRADING COMPLETE - 0016163	LS	1.000 135000.000	.950 .050 1.000	\$6,750.00	\$135,000.00
0215	433-1000	REINF CONC APPROACH SLAB	SY	210.000 170.000	219.090 .000 219.090	\$0.00	\$37,245.30
Category Amount:						\$6,750.00	\$240,175.08

Category Number: 0050 EROSION CONTROL							
0300	700-6910	PERMANENT GRASSING	AC	1.000 1656.000	.000 .505 .505	\$836.28	\$836.28
0310	700-8000	FERTILIZER MIXED GRADE	TN	1.000 753.300	.101 .165 .266	\$124.29	\$200.38

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Category Number: 0050 EROSION CONTROL							
0315	700-8100	FERTILIZER NITROGEN CONTENT	LB	31.000 4.400	.000 25.250 25.250	\$111.10	\$111.10
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,453.000 4.800	825.000 275.000 1,100.000	\$1,320.00	\$5,280.00
Category Amount:						\$2,391.67	\$6,427.76
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
Category Amount:						\$0.00	\$111,375.00
Project Total Amount:						\$9,141.67	\$1,093,239.28