

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 12/10/2021

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
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: 03/03/2021
Date Accepted: 09/18/2021
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 \$74,576.96
Percent Complete 95.49%

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	\$74,576.96	93.49%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001187-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 12/10/2021

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	\$874,591.42	\$0.00
Non-Participating	\$218,647.86	\$218,647.86	\$0.00
Total Earnings	\$1,093,239.28	\$1,093,239.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,239.28	\$1,093,239.28	\$0.00
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)	(\$22,971.00)	\$0.00
Total:	\$1,070,268.28	\$1,070,268.28	

Total Payable:	\$0.00
-----------------------	---------------