

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0001

Pay Period: 05/21/2020

to 07/31/2020

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 225 Days
Elapsed Calender Days: 72 Days
Percent Time: 32.00

District: 3 Area: 01

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: 05/18/2020
Date Notice to Proceed: 05/21/2020
Date Work Began: 07/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,656,222.90
Original Contract Amount \$1,656,222.90
Funds Available \$1,583,789.47
Percent Complete 4.37%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331910-	\$1,656,222.90	\$1,656,222.90	\$1,583,789.47	4.37%	\$72,433.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0001

Pay Period: 05/21/2020

to 07/31/2020

Project Number: 331910- JORDAN HILL RD (CR 508) - BRIDGE CONSTR

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$57,946.74	\$0.00	\$57,946.74
Non-Participating	\$14,486.69	\$0.00	\$14,486.69
Total Earnings	\$72,433.43	\$0.00	\$72,433.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,433.43	\$0.00	\$72,433.43
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:	\$72,433.43	\$0.00	

Total Payable:	\$72,433.43
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Project Number 331910-

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.000 .260 .260	\$65,000.00	\$65,000.00
		331910-					
0095	163-0232	TEMPORARY GRASSING	AC	2.000 435.000	.000 1.002 1.002	\$435.87	\$435.87
0115	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		92.000 6.650	.000 49.125 49.125	\$326.68	\$326.68
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,700.000 1.000	.000 55.000 55.000	\$55.00	\$55.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000 4.300	.000 1,352.250 1,352.250	\$5,814.68	\$5,814.68
0165	163-0240	MULCH	TN	120.000 20.000	.000 4.560 4.560	\$91.20	\$91.20
0270	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	140.000 1.500	.000 140.000 140.000	\$210.00	\$210.00

Category Amount: \$72,433.43 \$72,433.43

Project Total Amount: \$72,433.43 \$72,433.43