

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 09/03/2020

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 225 Days
Elapsed Calender Days: 106 Days
Percent Time: 47.11

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 \$1,575,439.47
Percent Complete 4.88%

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	\$1,575,439.47	4.88%	\$8,350.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 09/03/2020

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$64,626.74	\$57,946.74	\$6,680.00
Non-Participating	\$16,156.69	\$14,486.69	\$1,670.00
Total Earnings	\$80,783.43	\$72,433.43	\$8,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,783.43	\$72,433.43	\$8,350.00
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	\$0.00	\$0.00	\$0.00
Total:	\$80,783.43	\$72,433.43	

Total Payable:	\$8,350.00
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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 09/03/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .294 .294	\$7,350.00	\$7,350.00
		331910-					
0150	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$8,350.00	\$8,850.00
Project Total Amount:						\$8,350.00	\$80,783.43