

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0003

Pay Period: 09/04/2020

to 10/02/2020

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 225 Days
Elapsed Calender Days: 135 Days
Percent Time: 60.00

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 \$1,481,316.17
Percent Complete 10.56%

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	\$1,481,316.17	10.56%	\$94,123.30

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/04/2020

to 10/02/2020

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$139,925.38	\$64,626.74	\$75,298.64
Non-Participating	\$34,981.35	\$16,156.69	\$18,824.66
Total Earnings	\$174,906.73	\$80,783.43	\$94,123.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,906.73	\$80,783.43	\$94,123.30
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:	\$174,906.73	\$80,783.43	

Total Payable:	\$94,123.30
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.294 .005 .299	\$125.00	\$7,475.00
		331910-					
0150	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000 4.300	1,352.250 288.000 1,640.250	\$1,238.40	\$7,053.08

Category Amount: \$2,363.40 \$17,028.08

Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY

0315	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	355.000 95.000	.000 176.420 176.420	\$16,759.90	\$16,759.90
0325	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.000 .500 .500	\$75,000.00	\$75,000.00
		110+11					

Category Amount: \$91,759.90 \$91,759.90
Project Total Amount: \$94,123.30 \$174,906.73