

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0004

Pay Period: 10/03/2020

to 11/02/2020

**Contract Location:** JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF  
**Time Allowed:** 225 Days  
**Elapsed Calender Days:** 166 Days  
**Percent Time:** 73.78

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** \$1,428,134.17  
**Percent Complete** 13.77%

**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	\$1,428,134.17	13.77%	\$53,182.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0004

Pay Period: 10/03/2020

to 11/02/2020

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$182,470.98	\$139,925.38	\$42,545.60
Non-Participating	\$45,617.75	\$34,981.35	\$10,636.40
<b>Total Earnings</b>	<b>\$228,088.73</b>	<b>\$174,906.73</b>	<b>\$53,182.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$228,088.73</b>	<b>\$174,906.73</b>	<b>\$53,182.00</b>
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
<b>Total:</b>	<b>\$228,088.73</b>	<b>\$174,906.73</b>	

<b>Total Payable:</b>	<b>\$53,182.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.299 .057 .356	\$1,425.00	\$8,900.00
		331910-					
<b>Category Amount:</b>						\$1,425.00	\$8,900.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY</b>							
0300	500-3101	CLASS A CONCRETE	CY	47.000 2100.000	.000 23.400 23.400	\$49,140.00	\$49,140.00
0335	511-1000	BAR REINF STEEL	LB	5,234.000 1.000	.000 2,617.000 2,617.000	\$2,617.00	\$2,617.00
<b>Category Amount:</b>						\$51,757.00	\$51,757.00
<b>Project Total Amount:</b>						\$53,182.00	\$228,088.73