

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0005

Pay Period: 11/03/2020
to 12/02/2020

Contract Location:

JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF

Time Allowed:

225 Days

Elapsed Calender Days:

196 Days

Percent Time:

87.11

District: 3

Area: 01

Contractor:

TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let:

02/21/2020

Date Awarded:

02/21/2020

Date Contract Executed:

05/18/2020

Date Notice to Proceed:

05/21/2020

DOUGLASVILLE

GA 30133-1466

Date Work Began:

07/09/2020

Phone: (770)942-5121

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2020

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 \$1,351,834.17

Percent Complete 18.38%

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	\$1,351,834.17	18.38%	\$76,300.00

Chief Engineer

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Contract ID: B1CBA2001211-0

Estimate Number: 0005

Pay Period: 11/03/2020
to 12/02/2020

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$243,510.98	\$182,470.98	\$61,040.00
Non-Participating	\$60,877.75	\$45,617.75	\$15,260.00
Total Earnings	\$304,388.73	\$228,088.73	\$76,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$304,388.73	\$228,088.73	\$76,300.00
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:	\$304,388.73	\$228,088.73	

Total Payable: **\$76,300.00**

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Pay Period: 11/03/2020
to 12/02/2020

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	.356		
				25000.000	.032		
					.388	\$800.00	\$9,700.00
		331910-					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	3.000		
				500.000	1.000		
					4.000	\$500.00	\$2,000.00
Category Amount:						\$1,300.00	\$11,700.00
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0300	500-3101	CLASS A CONCRETE	CY	47.000	23.400		
				2100.000	.000		
					23.400	\$.00	\$49,140.00
0325	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				150000.000	.500		
					1.000	\$75,000.00	\$150,000.00
		110+11					
Category Amount:						\$75,000.00	\$199,140.00
Project Total Amount:						\$76,300.00	\$304,388.73