

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0006

Pay Period: 12/03/2020

to 01/05/2021

**Contract Location:** JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 230 Days  
**Percent Time:** 76.41

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:** 03/17/2021

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

**Current Contract Amount** \$1,812,374.23  
**Original Contract Amount** \$1,656,222.90  
**Funds Available** \$1,352,284.60  
**Percent Complete** 25.45%

**Counties:** Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331910-	\$1,812,374.23	\$1,656,222.90	\$1,352,284.60	25.39%	\$155,700.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0006

Pay Period: 12/03/2020

to 01/05/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$369,059.70	\$243,510.98	\$125,548.72
Non-Participating	\$92,264.93	\$60,877.75	\$31,387.18
<b>Total Earnings</b>	<b>\$461,324.63</b>	<b>\$304,388.73</b>	<b>\$156,935.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$461,324.63</b>	<b>\$304,388.73</b>	<b>\$156,935.90</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	(\$1,235.00)	\$0.00	(\$1,235.00)
<b>Total:</b>	<b>\$460,089.63</b>	<b>\$304,388.73</b>	

<b>Total Payable:</b>	<b>\$155,700.90</b>
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Contract ID: B1CBA2001211-0

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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	.388 .046 .434	\$1,150.00	\$10,850.00
		331910-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.260 .316 .576	\$79,000.00	\$144,000.00
		331910-					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
<b>Category Amount:</b>						\$80,650.00	\$157,350.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY</b>							
0180	603-7000	PLASTIC FILTER FABRIC	SY	530.000 3.000	.000 196.000 196.000	\$588.00	\$588.00
0300	500-3101	CLASS A CONCRETE	CY	47.000 2100.000	23.400 23.400 46.800	\$49,140.00	\$98,280.00
0315	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	355.000 95.000	176.420 128.220 304.640	\$12,180.90	\$28,940.80
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	530.000 60.000	.000 196.000 196.000	\$11,760.00	\$11,760.00
0335	511-1000	BAR REINF STEEL	LB	5,234.000 1.000	2,617.000 2,617.000 5,234.000	\$2,617.00	\$5,234.00
<b>Category Amount:</b>						\$76,285.90	\$144,802.80
<b>Project Total Amount:</b>						\$156,935.90	\$461,324.63

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