

Rpt-ID: RCPESPRJ

Georgia

Date: 01/22/2021

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0007

Pay Period: 01/06/2021

to 01/21/2021

Contract Location:

JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF

Time Allowed: 301 **Days**

Elapsed Calender Days: 246 **Days**

Percent Time: 81.73

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: 03/17/2021

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 \$1,152,910.27

Percent Complete 36.39%

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	\$1,152,910.27	36.39%	\$199,374.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0007

Pay Period: 01/06/2021

to 01/21/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$527,571.16	\$369,059.70	\$158,511.46
Non-Participating	\$131,892.80	\$92,264.93	\$39,627.87
Total Earnings	\$659,463.96	\$461,324.63	\$198,139.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$659,463.96	\$461,324.63	\$198,139.33
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	(\$1,235.00)	\$1,235.00
Total:	\$659,463.96	\$460,089.63	

Total Payable: \$199,374.33

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0007

Pay Period: 01/06/2021

to 01/21/2021

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.576 -.316 .260	\$-79,000.00	\$65,000.00
		331910-					
Category Amount:						\$-79,000.00	\$65,000.00
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0300	500-3101	CLASS A CONCRETE	CY	47.000 2100.000	46.800 .000 46.800	\$0.00	\$98,280.00
0305	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		528.000 250.000	.000 527.880 527.880	\$131,970.00	\$131,970.00
		1					
9000	520-5000	PILOT HOLES	LF	.000 850.000	.000 93.080 93.080	\$79,118.00	\$79,118.00
9010	004-0022	PILOT HOLES ITEM ADDED BY SA EXTRA WORK -	LS	.000 66051.330	.000 1.000 1.000	\$66,051.33	\$66,051.33
		EXTRA WORK ITEM ADDED BY SA					
Category Amount:						\$277,139.33	\$375,419.33
Project Total Amount:						\$198,139.33	\$659,463.96