Rpt-ID: RCPESPRJ Georgia Date: 01/22/2021

User: 01085590 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001211-0 Estimate Number: 0007 Pay Period: 01/06/2021

to 01/21/2021

Days

Contract Location: 301 Time Allowed:

JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF **Elapsed Calender Days:** 246 Days

> **Percent Time:** 81.73

District: 3 Area: 01

Contractor:

02/21/2020 TIDWELL CONSTRUCTION COMPANY Date Let:

Date Awarded: 02/21/2020 P. O. DRAWER 1466

Date Contract Executed: 05/18/2020

Date Notice to Proceed: 05/21/2020

Date Work Began: 07/09/2020 **DOUGLASVILLE** GA 30133-1466 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 Counties: **Original Contract Amount** \$1,656,222.90 Spalding

Funds Available \$1,152,910.27 **Percent Complete** 36.39%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
331910-	\$1,812,374.23	\$1,656,222.90	\$1,152,910.27	36.39%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 01/22/2021

User: 01085590 Department of Transportation Page 2 of 3

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

Rpt-ID: RCPESPRJ

User: 01085590

Department of Transportation Estimate Summary By Project

Georgia

Page 3 of 3

Date: 01/22/2021

Contract ID: B1CBA2001211-0

Estimate Number: 0007

Pay Period: 01/06/2021 to 01/21/2021

Project Number 331910-

Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY 0300 500-3101 CLASS A CONCRETE CY 47.000 46.800 2100.000 .000 46.800 \$.00 \$ 0305 507-9030 PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 528.000 .000 527.880 527.880 \$131,970.00 \$1 1 9000 520-5000 PILOT HOLES LF .000 .000 93.080 93.080 93.080 \$79,118.00 \$ PILOT HOLES ITEM ADDED BY SA EXTRA WORK - LS .000 .000 .000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA	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
0010 210-0100	Category Numb	er: 0010 ROADWAY					
250000.000			LS	1 000	576		
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY 0300 500-3101 CLASS A CONCRETE CY 47.000 46.800 \$.00 \$.000	0010 210-0100	ON IDINO COMILETE					
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY						\$-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 46.800 5.00 46.800 5.00 5.00 46.800 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00		331910-					
0300 500-3101				Cat	tegory Amount:	\$-79,000.00	\$65,000.00
2100.000	Category Numb	er: 0020 BRIDGE NO. 1 - OVER TROUBLESOME	CREEK	(TRIBUTARY			
0305 507-9030 PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	0300 500-3101	CLASS A CONCRETE	CY	47.000	46.800		
0305 507-9030 PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF				2100.000	.000		
250.000 527.880 \$131,970.00 \$1 1 9000 520-5000 PILOT HOLES PILOT HOLES ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 EXTRA WORK ITEM ADDED BY SA EXTRA WORK ITEM ADDED BY SA					46.800	\$.00	\$98,280.00
250.000 527.880 \$131,970.00 \$1 1 9000 520-5000 PILOT HOLES LF .000 .000 93.080 93.080 93.080 \$79,118.00 \$ PILOT HOLES ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 66051.330 1.000 1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA	0305 507-9030	PSC BEAMS AASHTO BUILB TEE 54 IN BRING	·IF	528 000	000		
1 9000 520-5000 PILOT HOLES LF .000 .000 850.000 93.080 93.080 \$79,118.00 \$ PILOT HOLES ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 66051.330 1.000 EXTRA WORK ITEM ADDED BY SA	0000 007 0000						
9000 520-5000 PILOT HOLES LF .000 .000 850.000 93.080 93.080 \$79,118.00 \$ PILOT HOLES ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 EXTRA WORK ITEM ADDED BY SA EXTRA WORK ITEM ADDED BY SA					527.880	\$131,970.00	\$131,970.00
850.000 93.080 93.080 93.080 93.080 \$79,118.00 \$ PILOT HOLES ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 66051.330 1.000 1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA		1					
93.080 \$79,118.00 \$ PILOT HOLES ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 66051.330 1.000 1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA	9000 520-5000	PILOT HOLES	LF	.000	.000	\$131,970.00	
PILOT HOLES ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 66051.330 1.000 1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA				850.000	93.080		
ITEM ADDED BY SA 9010 004-0022 EXTRA WORK - LS .000 .000 66051.330 1.000 1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA					93.080	\$79,118.00	\$79,118.00
9010 004-0022 EXTRA WORK - LS .000 .000 66051.330 1.000 1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA							
66051.330 1.000 1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA				200	200		
1.000 \$66,051.33 \$ EXTRA WORK ITEM ADDED BY SA	9010 004-0022	EXIKA WUKK -	LS				
EXTRA WORK ITEM ADDED BY SA				00051.330		\$66.051.32	\$66,051.33
ITEM ADDED BY SA		EXTRA WORK			1.000	φυυ,υσ1.33	φυυ,υσ1.33
				Cat	tegory Amount:	\$277,139.33	\$375,419.33
							\$659,463.96