

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0008

Pay Period: 01/22/2021

to 02/01/2021

**Contract Location:** JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 257 Days  
**Percent Time:** 85.38

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** \$1,095,383.87  
**Percent Complete** 39.56%

**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	\$1,095,383.87	39.56%	\$57,526.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0008

Pay Period: 01/22/2021

to 02/01/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$573,592.28	\$527,571.16	\$46,021.12
Non-Participating	\$143,398.08	\$131,892.80	\$11,505.28
<b>Total Earnings</b>	<b>\$716,990.36</b>	<b>\$659,463.96</b>	<b>\$57,526.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$716,990.36</b>	<b>\$659,463.96</b>	<b>\$57,526.40</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>\$716,990.36</b>	<b>\$659,463.96</b>	

<b>Total Payable:</b>	<b>\$57,526.40</b>
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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0008

Pay Period: 01/22/2021  
to 02/01/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.434 .180 .614	\$4,500.00	\$15,350.00
		331910-					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0165	163-0240	MULCH	TN	120.000 20.000	4.560 1.320 5.880	\$26.40	\$117.60
<b>Category Amount:</b>						\$5,026.40	\$18,467.60
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 175000.000	.000 .250 .250	\$43,750.00	\$43,750.00
		1					
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	527.880 .000 527.880	\$0.00	\$131,970.00
		1					
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		1					
<b>Category Amount:</b>						\$52,500.00	\$282,750.00
<b>Project Total Amount:</b>						\$57,526.40	\$716,990.36