

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01085590

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0009

Pay Period: 02/02/2021

to 02/26/2021

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 301 Days
Elapsed Calender Days: 282 Days
Percent Time: 93.69

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 \$947,083.87
Percent Complete 47.74%

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	\$947,083.87	47.74%	\$148,300.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0009

Pay Period: 02/02/2021

to 02/26/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$692,232.28	\$573,592.28	\$118,640.00
Non-Participating	\$173,058.08	\$143,398.08	\$29,660.00
Total Earnings	\$865,290.36	\$716,990.36	\$148,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$865,290.36	\$716,990.36	\$148,300.00
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:	\$865,290.36	\$716,990.36	

Total Payable:	\$148,300.00
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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0009

Pay Period: 02/02/2021

to 02/26/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.614 .032 .646	\$800.00	\$16,150.00
		331910-					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
Category Amount:						\$1,300.00	\$19,650.00
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 175000.000	.250 .700 .950	\$122,500.00	\$166,250.00
		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	.250 .700 .950	\$24,500.00	\$33,250.00
		1					
Category Amount:						\$147,000.00	\$429,750.00
Project Total Amount:						\$148,300.00	\$865,290.36