

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0010

Pay Period: 02/27/2021

to 04/05/2021

**Contract Location:** JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 320 Days  
**Percent Time:** 106.31

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** \$834,589.87  
**Percent Complete** 54.21%

**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	\$834,589.87	53.95%	\$112,494.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001211-0

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Pay Period: 02/27/2021

to 04/05/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$785,981.88	\$692,232.28	\$93,749.60
Non-Participating	\$196,495.48	\$173,058.08	\$23,437.40
<b>Total Earnings</b>	<b>\$982,477.36</b>	<b>\$865,290.36</b>	<b>\$117,187.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$982,477.36</b>	<b>\$865,290.36</b>	<b>\$117,187.00</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	(\$4,693.00)	\$0.00	(\$4,693.00)
<b>Total:</b>	<b>\$977,784.36</b>	<b>\$865,290.36</b>	

<b>Total Payable:</b>	<b>\$112,494.00</b>
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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	.646 .081 .727	\$2,025.00	\$18,175.00
		331910-					
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,700.000 1.000	55.000 40.000 95.000	\$40.00	\$95.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
0165	163-0240	MULCH	TN	120.000 20.000	5.880 4.350 10.230	\$87.00	\$204.60

**Category Amount:** \$2,652.00 \$22,474.60

<b>Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY</b>							
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 175000.000	.950 .000 .950	\$ .00	\$166,250.00
		1					
0300	500-3101	CLASS A CONCRETE	CY	47.000 2100.000	46.800 .000 46.800	\$ .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	\$ .00	\$131,970.00
		1					

**Category Amount:** \$0.00 \$396,500.00

<b>Category Number: 0010 ROADWAY</b>							
0350	670-1080	WATER MAIN, 8 IN	LF	143.000 125.000	.000 73.000 73.000	\$9,125.00	\$9,125.00

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<b>Category Number: 0010 ROADWAY</b>							
0355	670-1160	WATER MAIN, 16 IN	LF	891.000 180.000	.000 404.500 404.500	\$72,810.00	\$72,810.00
0360	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0365	670-2080	GATE VALVE, 8 IN	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0370	670-2160	GATE VALVE, 16 IN	EA	3.000 9800.000	.000 2.000 2.000	\$19,600.00	\$19,600.00
0380	670-9245	STEEL CASING, 12 IN	LF	73.000 120.000	.000 25.000 25.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$114,535.00	\$114,535.00
<b>Project Total Amount:</b>						\$117,187.00	\$982,477.36