

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0011

Pay Period: 04/06/2021

to 05/03/2021

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 301 Days
Elapsed Calender Days: 348 Days
Percent Time: 115.61

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 \$649,197.91
Percent Complete 64.82%

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	\$649,197.91	64.18%	\$185,391.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0011

Pay Period: 04/06/2021

to 05/03/2021

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

	Total to Date	Prev to Date	This Estimate
Participating	\$939,828.25	\$785,981.88	\$153,846.37
Non-Participating	\$234,957.07	\$196,495.48	\$38,461.59
Total Earnings	\$1,174,785.32	\$982,477.36	\$192,307.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,174,785.32	\$982,477.36	\$192,307.96
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	(\$11,609.00)	(\$4,693.00)	(\$6,916.00)
Total:	\$1,163,176.32	\$977,784.36	

Total Payable: \$185,391.96

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.727 .063 .790	\$1,575.00	\$19,750.00
		331910-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.260 .617 .877	\$154,250.00	\$219,250.00
		331910-					
0110	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		29.000 372.550	.000 8.250 8.250	\$3,073.54	\$3,073.54
0120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1332.000	.000 1.500 1.500	\$1,998.00	\$1,998.00
0165	163-0240	MULCH	TN	120.000 20.000	10.230 2.610 12.840	\$52.20	\$256.80
Category Amount:						\$160,948.74	\$244,328.34

Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY

0180	603-7000	PLASTIC FILTER FABRIC	SY	530.000 3.000	196.000 235.067 431.067	\$705.20	\$1,293.20
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 175000.000	.950 .000 .950	\$0.00	\$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

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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: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0305	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		528.000	527.880		
				250.000	.000		
		1			527.880	\$.00	\$131,970.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	530.000	196.000		
				60.000	235.067		
					431.067	\$14,104.02	\$25,864.02
Category Amount:						\$14,809.22	\$423,657.22
Category Number: 0010 ROADWAY							
0350	670-1080	WATER MAIN, 8 IN	LF	143.000	73.000		
				125.000	30.000		
					103.000	\$3,750.00	\$12,875.00
0370	670-2160	GATE VALVE, 16 IN	EA	3.000	2.000		
				9800.000	1.000		
					3.000	\$9,800.00	\$29,400.00
0380	670-9245	STEEL CASING, 12 IN	LF	73.000	25.000		
				120.000	25.000		
					50.000	\$3,000.00	\$6,000.00
Category Amount:						\$16,550.00	\$48,275.00
Project Total Amount:						\$192,307.96	\$1,174,785.32