

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2021

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0012

Pay Period: 05/04/2021

to 06/08/2021

**Contract Location:**

JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 384 **Days**  
**Percent Time:** 127.57

**District:** 3

**Area:** 01

**Contractor:**

TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466

**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

DOUGLASVILLE GA 30133-1466

**Phone:** (770)942-5121

**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** \$528,726.52

**Percent Complete** 71.96%

**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	\$528,726.52	70.83%	\$120,471.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0012

Pay Period: 05/04/2021

to 06/08/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,043,318.96	\$939,828.25	\$103,490.71
Non-Participating	\$260,829.75	\$234,957.07	\$25,872.68
<b>Total Earnings</b>	<b>\$1,304,148.71</b>	<b>\$1,174,785.32</b>	<b>\$129,363.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,304,148.71</b>	<b>\$1,174,785.32</b>	<b>\$129,363.39</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	(\$20,501.00)	(\$11,609.00)	(\$8,892.00)
<b>Total:</b>	<b>\$1,283,647.71</b>	<b>\$1,163,176.32</b>	

**Total Payable: \$120,471.39**

Estimate Summary By Project

Contract ID: B1CBA2001211-0

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Pay Period: 05/04/2021  
to 06/08/2021

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.790 .102 .892	\$2,550.00	\$22,300.00
		331910-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.877 .070 .947	\$17,500.00	\$236,750.00
		331910-					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,214.000 35.500	.000 1,735.870 1,735.870	\$61,623.39	\$61,623.39
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0265	433-1000	REINF CONC APPROACH SLAB	SY	284.000 160.000	.000 284.000 284.000	\$45,440.00	\$45,440.00

**Category Amount:** \$127,613.39 \$370,613.39

<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	\$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
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					

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35000.000	.950 .050 1.000	\$1,750.00	\$35,000.00
		1					
<b>Category Amount:</b>						\$1,750.00	\$431,500.00
<b>Project Total Amount:</b>						\$129,363.39	\$1,304,148.71