

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0013

Pay Period: 06/09/2021

to 07/02/2021

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 450 Days
Elapsed Calender Days: 408 Days
Percent Time: 90.67

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: 08/13/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,975,219.49
Original Contract Amount \$1,656,222.90
Funds Available \$493,898.98
Percent Complete 75.00%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331910-	\$1,975,219.49	\$1,656,222.90	\$493,898.98	75.00%	\$197,672.80

Chief Engineer

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Pay Period: 06/09/2021
to 07/02/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,185,056.40	\$1,043,318.96	\$141,737.44
Non-Participating	\$296,264.11	\$260,829.75	\$35,434.36
Total Earnings	\$1,481,320.51	\$1,304,148.71	\$177,171.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,481,320.51	\$1,304,148.71	\$177,171.80
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	(\$20,501.00)	\$20,501.00
Total:	\$1,481,320.51	\$1,283,647.71	
		Total Payable:	\$197,672.80

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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	.892 .008 .900	\$200.00	\$22,500.00
		331910-					
0045	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0110	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	29.000 372.550	8.250 6.000 14.250	\$2,235.30	\$5,308.84
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,700.000 1.000	95.000 749.000 844.000	\$749.00	\$844.00
0135	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		92.000 2.500	.000 65.500 65.500	\$163.75	\$163.75
0145	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 37.250	.000 3.000 3.000	\$111.75	\$111.75
0165	163-0240	MULCH	TN	120.000 20.000	12.840 4.350 17.190	\$87.00	\$343.80
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000 25.000	.000 175.000 175.000	\$4,375.00	\$4,375.00

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Category Number: 0010 ROADWAY							
0265	433-1000	REINF CONC APPROACH SLAB	SY	284.000 160.000	284.000 .000 284.000	\$0.00	\$45,440.00
Category Amount:						\$9,921.80	\$81,087.14
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 175000.000	.950 .030 .980	\$5,250.00	\$171,500.00
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 1		528.000 250.000	527.880 .000 527.880	\$0.00	\$131,970.00
0340	500-2100	CONCRETE BARRIER	LF	168.000 100.000	.000 168.000 168.000	\$16,800.00	\$16,800.00
Category Amount:						\$22,050.00	\$418,550.00
Category Number: 0010 ROADWAY							
0345	660-3300	PIPE FOUNDATIONS / PIERS FOR AERIAL CROS EA		2.000 33500.000	.000 2.000 2.000	\$67,000.00	\$67,000.00
0355	670-1160	WATER MAIN, 16 IN	LF	891.000 180.000	404.500 200.000 604.500	\$36,000.00	\$108,810.00
0370	670-2160	GATE VALVE, 16 IN	EA	3.000 9800.000	3.000 1.000 4.000	\$9,800.00	\$39,200.00

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Category Number: 0010 ROADWAY							
0375	670-4000	FIRE HYDRANT	EA	1.000 4900.000	.000 1.000 1.000	\$4,900.00	\$4,900.00
Category Amount:						\$117,700.00	\$219,910.00
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
9100	004-0097	EXTRA WORK -	HR	.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
9120	150-1000	EXTRA WORK ITEM ADDED BY SA TRAFFIC CONTROL -	LS	.000 29000.000	.000 .900 .900	\$26,100.00	\$26,100.00
Category Amount:						\$27,500.00	\$27,500.00
Project Total Amount:						\$177,171.80	\$1,481,320.51