

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0014

Pay Period: 07/03/2021

to 08/04/2021

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 450 Days
Elapsed Calender Days: 441 Days
Percent Time: 98.00

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 \$207,643.55
Percent Complete 89.49%

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	\$207,643.55	89.49%	\$286,255.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0014

Pay Period: 07/03/2021

to 08/04/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,414,060.75	\$1,185,056.40	\$229,004.35
Non-Participating	\$353,515.19	\$296,264.11	\$57,251.08
Total Earnings	\$1,767,575.94	\$1,481,320.51	\$286,255.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,767,575.94	\$1,481,320.51	\$286,255.43
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:	\$1,767,575.94	\$1,481,320.51	

Total Payable:	\$286,255.43
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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	.900 .100 1.000	\$2,500.00	\$25,000.00
		331910-					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,214.000 35.500	1,735.870 230.090 1,965.960	\$8,168.20	\$69,791.58
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		256.000 126.000	.000 346.182 346.182	\$43,618.93	\$43,618.93
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		430.000 115.000	.000 372.460 372.460	\$42,832.90	\$42,832.90
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		271.000 119.000	.000 392.900 392.900	\$46,755.10	\$46,755.10
0040	413-0750	TACK COAT	GL	518.000 3.200	.000 450.000 450.000	\$1,440.00	\$1,440.00
0045	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00
0075	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 80.000 80.000	\$5,600.00	\$5,600.00
0080	641-1200	GUARDRAIL, TP W	LF	900.000 19.000	.000 845.000 845.000	\$16,055.00	\$16,055.00

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Category Number: 0010 ROADWAY							
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	50.000 60.000	.000 22.222 22.222	\$1,333.32	\$1,333.32
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 26.000	.000 18.000 18.000	\$468.00	\$468.00
0220	636-2070	GALV STEEL POSTS, TP 7	LF	30.000 12.000	.000 30.000 30.000	\$360.00	\$360.00
0225	636-5020	DELINEATOR, TP 2	EA	12.000 50.000	.000 11.000 11.000	\$550.00	\$550.00
0245	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		180.000 7.250	.000 186.000 186.000	\$1,348.50	\$1,348.50
0250	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		180.000 7.250	.000 186.000 186.000	\$1,348.50	\$1,348.50

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Category Number: 0010 ROADWAY							
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000 25.000	175.000 .000 175.000	\$0.00	\$4,375.00
0265	433-1000	REINF CONC APPROACH SLAB	SY	284.000 160.000	284.000 .000 284.000	\$0.00	\$45,440.00
0275	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	583.000 9.400	.000 558.778 558.778	\$5,252.51	\$5,252.51
0285	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.150 55000.000	.000 .184 .184	\$10,120.00	\$10,120.00

Category Amount: \$197,850.96 \$338,289.34

Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0290	500-0100	GROOVED CONCRETE	SY	380.000 15.000	.000 415.333 415.333	\$6,230.00	\$6,230.00
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 175000.000	.980 .020 1.000	\$3,500.00	\$175,000.00
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

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Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	530.000 60.000	431.067 260.000 691.067	\$15,600.00	\$41,464.02
0340	500-2100	CONCRETE BARRIER	LF	168.000 100.000	168.000 .000 168.000	\$0.00	\$16,800.00
Category Amount:						\$25,330.00	\$469,744.02
Category Number: 0010 ROADWAY							
0350	670-1080	WATER MAIN, 8 IN	LF	143.000 125.000	103.000 40.000 143.000	\$5,000.00	\$17,875.00
0355	670-1160	WATER MAIN, 16 IN	LF	891.000 180.000	604.500 285.000 889.500	\$51,300.00	\$160,110.00
0380	670-9245	STEEL CASING, 12 IN	LF	73.000 120.000	50.000 23.000 73.000	\$2,760.00	\$8,760.00
0385	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	3.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0390	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$62,810.00	\$190,495.00

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Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
9070	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 125.280	.000 2.111 2.111	\$264.47	\$264.47
		GRANULAR EMBANKMENT INCL M&H ITEM ADDED BY SA					
Category Amount:						\$264.47	\$264.47
Project Total Amount:						\$286,255.43	\$1,767,575.94