

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2021

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0015

Pay Period: 08/05/2021

to 09/09/2021

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 450 Days
Elapsed Calender Days: 477 Days
Percent Time: 106.00

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 \$76,925.52
Percent Complete 96.44%

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	\$76,925.52	96.11%	\$130,718.03

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 08/05/2021

to 09/09/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,523,970.38	\$1,414,060.75	\$109,909.63
Non-Participating	\$380,992.59	\$353,515.19	\$27,477.40
Total Earnings	\$1,904,962.97	\$1,767,575.94	\$137,387.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,904,962.97	\$1,767,575.94	\$137,387.03
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	(\$6,669.00)	\$0.00	(\$6,669.00)
Total:	\$1,898,293.97	\$1,767,575.94	

Total Payable: \$130,718.03

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.947 .053 1.000	\$13,250.00	\$250,000.00
		331910-					
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		256.000 126.000	346.180 .000 346.180	\$0.00	\$43,618.68
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		430.000 115.000	372.460 .000 372.460	\$0.00	\$42,832.90
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		271.000 119.000	392.900 .000 392.900	\$0.00	\$46,755.10
0045	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00
0070	634-1200	RIGHT OF WAY MARKERS	EA	8.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	10.000 3.000 13.000	\$1,500.00	\$6,500.00
0165	163-0240	MULCH	TN	120.000 20.000	17.190 5.220 22.410	\$104.40	\$448.20
0185	700-6910	PERMANENT GRASSING	AC	2.000 1650.000	.000 1.825 1.825	\$3,011.25	\$3,011.25

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0190	700-7000	AGRICULTURAL LIME	TN	12.000	.000		
				114.700	3.670		
					3.670	\$420.95	\$420.95
0205	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,085.000	.000		
				5.200	497.680		
					497.680	\$2,587.94	\$2,587.94
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,500.000	.000		
				1.250	1,883.059		
					1,883.059	\$2,353.82	\$2,353.82
0230	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,820.000	.000		
				0.500	1,820.000		
					1,820.000	\$910.00	\$910.00
0235	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,820.000	.000		
				0.500	1,820.000		
					1,820.000	\$910.00	\$910.00
0240	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000	.000		
				5.000	40.000		
					40.000	\$200.00	\$200.00
0255	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	18.000	.000		
				10.000	18.000		
					18.000	\$180.00	\$180.00
0260	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000	175.000		
				25.000	.000		
					175.000	\$.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:						\$26,428.36	\$453,543.84
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	1.000 .000 1.000	\$0.00	\$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
0340	500-2100	CONCRETE BARRIER	LF	168.000 100.000	168.000 .000 168.000	\$0.00	\$16,800.00
9070	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	.000 125.280	2.111 81.037 83.148	\$10,152.32	\$10,416.78
GRANULAR EMBANKMENT INCL M&H ITEM ADDED BY SA							
9080	500-3101	CLASS A CONCRETE	CY	.000 493.000	.000 98.593 98.593	\$48,606.35	\$48,606.35
CLASS A CONCRETE ITEM ADDED BY SA							
9110	004-0022	EXTRA WORK - EXTRA WORK ITEM ADDED BY SA	LS	.000 49300.000	.000 1.000 1.000	\$49,300.00	\$49,300.00

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Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
9120	150-1000	TRAFFIC CONTROL -	LS	.000	.900		
				29000.000	.100		
		TRAFFIC CONTROL-			1.000	\$2,900.00	\$29,000.00
		ITEM ADDED BY SA					
Category Amount:						\$110,958.67	\$559,373.13
Project Total Amount:						\$137,387.03	\$1,904,962.97