

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01085590

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0016

Pay Period: 09/10/2021

to 10/01/2021

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 450 Days
Elapsed Calender Days: 499 Days
Percent Time: 110.89

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 \$56,650.83
Percent Complete 97.74%

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	\$56,650.83	97.13%	\$20,274.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0016

Pay Period: 09/10/2021

to 10/01/2021

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,544,537.34	\$1,523,970.38	\$20,566.96
Non-Participating	\$386,134.32	\$380,992.59	\$5,141.73
Total Earnings	\$1,930,671.66	\$1,904,962.97	\$25,708.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,930,671.66	\$1,904,962.97	\$25,708.69
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	(\$12,103.00)	(\$6,669.00)	(\$5,434.00)
Total:	\$1,918,568.66	\$1,898,293.97	

Total Payable: \$20,274.69

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0016

Pay Period: 09/10/2021

to 10/01/2021

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
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,214.000 35.500	1,965.960 -2.000 1,963.960	\$-71.00	\$69,720.58
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN 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
0155	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
0175	603-7000	PLASTIC FILTER FABRIC	SY	50.000 3.000	.000 22.222 22.222	\$66.67	\$66.67

Category Amount: \$495.67 \$211,993.93

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

0180	603-7000	PLASTIC FILTER FABRIC	SY	530.000 3.000	431.067 260.000 691.067	\$780.00	\$2,073.20
------	----------	-----------------------	----	------------------	-------------------------------	----------	------------

Category Amount: \$780.00 \$2,073.20

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0016

Pay Period: 09/10/2021

to 10/01/2021

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
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
Category Amount:						\$0.00	\$49,815.00
Category Number: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY							
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 175000.000	1.000 .000 1.000	\$0.00	\$175,000.00
		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					
0340	500-2100	CONCRETE BARRIER	LF	168.000 100.000	168.000 .000 168.000	\$0.00	\$16,800.00
9080	500-3101	CLASS A CONCRETE	CY	.000 493.000	98.590 .000 98.590	\$0.00	\$48,604.87
		CLASS A CONCRETE ITEM ADDED BY SA					
9090	660-3300	PIPE FOUNDATIONS / PIERS FOR AERIAL CROS EA		.000 24433.020	.000 1.000 1.000	\$24,433.02	\$24,433.02
		PIPE FOUNDATIONS/ PIERS AERIAL CROSSINGS ITEM ADDED BY SA					
Category Amount:						\$24,433.02	\$495,087.89
Project Total Amount:						\$25,708.69	\$1,930,671.66

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01085590

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0016

Pay Period: 09/10/2021

to 10/01/2021
