

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01085590

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0018

Pay Period: 11/23/2021

to 12/17/2021

Contract Location: JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF
Time Allowed: 450 Days
Elapsed Calender Days: 576 Days
Percent Time: 128.00

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 \$69,048.23
Percent Complete 98.08%

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 | \$69,048.23 | 96.50% | \$416.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0018

Pay Period: 11/23/2021

to 12/17/2021

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

Federal State Project Number: 331910-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$1,549,834.62 | \$1,544,561.34 | \$5,273.28 |
| Non-Participating | \$387,458.64 | \$386,140.32 | \$1,318.32 |
| Total Earnings | \$1,937,293.26 | \$1,930,701.66 | \$6,591.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,937,293.26 | \$1,930,701.66 | \$6,591.60 |
| 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 | (\$31,122.00) | (\$24,947.00) | (\$6,175.00) |
| Total: | \$1,906,171.26 | \$1,905,754.66 | |

Total Payable: \$416.60

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0018

Pay Period: 11/23/2021

to 12/17/2021

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 | | | | | | | |
| 0025 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\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 3.000 4.000 | \$6,000.00 | \$8,000.00 |
| 0205 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 1,085.000 5.200 | 497.680 113.770 611.450 | \$591.60 | \$3,179.54 |
| 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: | | | | | | \$6,591.60 | \$194,201.22 |
| 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 |

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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: 0020 BRIDGE NO. 1 - OVER TROUBLESOME CREEK TRIBUTARY | | | | | | | |
| 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 | 528.000 .000 528.000 | \$0.00 | \$132,000.00 |
| 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 CLASS A CONCRETE ITEM ADDED BY SA | CY | .000 493.000 | 98.590 .000 98.590 | \$0.00 | \$48,604.87 |
| Category Amount: | | | | | | \$0.00 | \$470,684.87 |
| Project Total Amount: | | | | | | \$6,591.60 | \$1,937,293.26 |