

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0019

Pay Period: 12/18/2021

to 08/03/2022

**Contract Location:**

JORDAN HILL RD (CR 508) OVER TROUBLESOME CREEK TF

**Time Allowed:** 541 **Days**

**Elapsed Calender Days:** 544 **Days**

**Percent Time:** 100.55

**District:** 3

**Area:** 01

**Contractor:**

TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466

**Date Let:** 02/21/2020

**Date Awarded:** 03/06/2020

**Date Contract Executed:** 05/18/2020

**Date Notice to Proceed:** 05/21/2020

DOUGLASVILLE GA 30133-1466

**Date Work Began:** 07/09/2020

**Phone:** (770)942-5121

**Date Time Stopped:** 11/15/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/12/2021

**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** \$36,903.96

**Percent Complete** 98.17%

**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	\$36,903.96	98.13%	\$32,144.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0019

Pay Period: 12/18/2021

to 08/03/2022

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,551,245.24	\$1,549,834.62	\$1,410.62
Non-Participating	\$387,811.29	\$387,458.64	\$352.65
<b>Total Earnings</b>	<b>\$1,939,056.53</b>	<b>\$1,937,293.26</b>	<b>\$1,763.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,939,056.53</b>	<b>\$1,937,293.26</b>	<b>\$1,763.27</b>
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	(\$741.00)	(\$31,122.00)	\$30,381.00
<b>Total:</b>	<b>\$1,938,315.53</b>	<b>\$1,906,171.26</b>	

**Total Payable: \$32,144.27**

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
<b>Category Number:</b> 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	4.000 .000 4.000	\$0.00	\$8,000.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000 4.300	1,640.250 410.063 2,050.313	\$1,763.27	\$8,816.35
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
<b>Category Amount:</b>						\$1,763.27	\$199,838.03
<b>Category Number:</b> 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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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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$470,684.87
<b>Project Total Amount:</b>						\$1,763.27	\$1,939,056.53