

Rpt-ID: RCPESPRJ

Georgia

Date: 09/26/2022

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0020

Pay Period: 08/04/2022

to 09/24/2022

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
Date Work Began: 07/09/2020
Date Time Stopped: 11/15/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/12/2021

DOUGLASVILLE GA 30133-1466

Phone: (770)942-5121

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 \$36,156.96
Percent Complete 98.21%

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	\$36,156.96	98.17%	\$747.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001211-0

Estimate Number: 0020

Pay Period: 08/04/2022

to 09/24/2022

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

Federal State Project Number: 331910-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,551,842.84	\$1,551,245.24	\$597.60
Non-Participating	\$387,960.69	\$387,811.29	\$149.40
Total Earnings	\$1,939,803.53	\$1,939,056.53	\$747.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,939,803.53	\$1,939,056.53	\$747.00
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)	(\$741.00)	\$0.00
Total:	\$1,939,062.53	\$1,938,315.53	

Total Payable: \$747.00

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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: 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
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 4.150	.000 180.000 180.000	\$747.00	\$747.00
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:						\$747.00	\$191,768.68
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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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:						\$747.00	\$1,939,803.53