

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

**Contract Location:**

0.444 MI. CONSTRUCT A BRIDGE APPR. ON SR100 OVER TI

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 49 **Days**  
**Percent Time:** 11.84

**District:** 6

**Area:** 03

**Contractor:**

TIDWELL CONSTRUCTION COMPANY  
P. O. DRAWER 1466

**Date Let:** 10/16/2020  
**Date Awarded:** 10/16/2020  
**Date Contract Executed:** 11/30/2020  
**Date Notice to Proceed:** 02/11/2021  
**Date Work Began:** 03/30/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

DOUGLASVILLE GA 30133-1466

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

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,553,483.38

**Original Contract Amount** \$3,497,384.40

**Funds Available** \$3,477,483.38

**Percent Complete** 2.14%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013936	\$3,553,483.38	\$3,497,384.40	\$3,477,483.38	2.14%	\$76,000.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$60,800.00	\$0.00	\$60,800.00
Non-Participating	\$15,200.00	\$0.00	\$15,200.00
<b>Total Earnings</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$76,000.00</b>
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Project Number 0013936

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0013936					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 55000.000	.000 .650 .650	\$35,750.00	\$35,750.00
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 17000.000	.000 2.000 2.000	\$34,000.00	\$34,000.00
<b>Category Amount:</b>						\$76,000.00	\$76,000.00
<b>Project Total Amount:</b>						\$76,000.00	\$76,000.00