

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 19.08

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 \$3,345,592.12

Percent Complete 5.85%

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	\$3,345,592.12	5.85%	\$131,891.26

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$166,313.01	\$60,800.00	\$105,513.01
Non-Participating	\$41,578.25	\$15,200.00	\$26,378.25
Total Earnings	\$207,891.26	\$76,000.00	\$131,891.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,891.26	\$76,000.00	\$131,891.26
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
Total:	\$207,891.26	\$76,000.00	

Total Payable:	\$131,891.26
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .021 .271	\$525.00	\$6,775.00
		0013936					
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.000 .230 .230	\$109,250.00	\$109,250.00
		0013936					
0060	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000 1.600	.000 1,115.500 1,115.500	\$1,784.80	\$1,784.80
0155	163-0240	MULCH	TN	78.000 253.450	.000 8.200 8.200	\$2,078.29	\$2,078.29
0170	700-8000	FERTILIZER MIXED GRADE	TN	4.000 644.300	.000 .200 .200	\$128.86	\$128.86
0195	163-0232	TEMPORARY GRASSING	AC	2.000 355.200	.000 2.762 2.762	\$981.06	\$981.06
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.700	.000 2,859.000 2,859.000	\$13,437.30	\$13,437.30
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	760.000 13.400	.000 239.250 239.250	\$3,205.95	\$3,205.95

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: prush

Department of Transportation

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Category Number: 0100 ROADWAY							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$131,891.26	\$138,141.26
Project Total Amount:						\$131,891.26	\$207,891.26