

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 26.57

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 \$3,341,094.59
Percent Complete 5.98%

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	\$3,341,094.59	5.98%	\$4,497.53

Chief Engineer

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Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$169,911.03	\$166,313.01	\$3,598.02
Non-Participating	\$42,477.76	\$41,578.25	\$899.51
Total Earnings	\$212,388.79	\$207,891.26	\$4,497.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,388.79	\$207,891.26	\$4,497.53
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:	\$212,388.79	\$207,891.26	

Total Payable:	\$4,497.53
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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	.271 .038 .309	\$950.00	\$7,725.00
		0013936					
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,250.000 1.500	.000 40.000 40.000	\$60.00	\$60.00
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		760.000 1.500	.000 15.000 15.000	\$22.50	\$22.50
0235	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 428.900	.000 2.250 2.250	\$965.03	\$965.03
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0260	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
Category Amount:						\$4,497.53	\$11,772.53
Project Total Amount:						\$4,497.53	\$212,388.79