

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 33.82

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 \$2,969,906.83
Percent Complete 10.60%

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	\$2,969,906.83	16.42%	\$371,187.76

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	\$301,349.83	\$169,911.03	\$131,438.80
Non-Participating	\$75,337.46	\$42,477.76	\$32,859.70
Total Earnings	\$376,687.29	\$212,388.79	\$164,298.50
Stockpiled Materials	\$206,889.26	\$0.00	\$206,889.26
Gross Earnings	\$583,576.55	\$212,388.79	\$371,187.76
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:	\$583,576.55	\$212,388.79	

Total Payable:	\$371,187.76
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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	.309 .001 .310	\$25.00	\$7,750.00
		0013936					
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,250.000 1.500	40.000 151.000 191.000	\$226.50	\$286.50
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	760.000 1.500	15.000 4.000 19.000	\$6.00	\$28.50
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0260	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 500.000	4.000 2.000 6.000	\$1,000.00	\$3,000.00

Category Amount: \$1,757.50 \$12,565.00

Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0370	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	444.000 295.000	.000 .000 .000	\$0.00	\$0.00
		1					
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO	LF	644.000 330.000	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Category Number: 0100 ROADWAY							
0485	615-2555	JACK OR BORE PIPE, 36 IN STEEL CASE	LF	70.000 500.000	.000 70.000 70.000	\$35,000.00	\$35,000.00

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Category Number: 0100 ROADWAY							
0495	670-1200	WATER MAIN, 20 IN	LF	370.000 277.000	.000 223.000 223.000	\$61,771.00	\$61,771.00
0510	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0520	670-2200	GATE VALVE, 20 IN	EA	2.000 18280.000	.000 2.000 2.000	\$36,560.00	\$36,560.00
0525	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	1.000 3360.000	.000 1.000 1.000	\$3,360.00	\$3,360.00
0535	670-8050	DBL STRAP SADDLE - 20 IN X 2 IN	EA	1.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0540	670-9285	STEEL CASING, 36 IN	LF	45.000 510.000	.000 45.000 45.000	\$22,950.00	\$22,950.00
Category Amount:						\$162,541.00	\$162,541.00
Project Total Amount:						\$164,298.50	\$376,687.29