

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 171 **Days**  
**Percent Time:** 41.30

**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** \$2,921,438.05  
**Percent Complete** 11.96%

**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	\$2,921,438.05	17.79%	\$48,468.78

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$340,124.85	\$301,349.83	\$38,775.02
Non-Participating	\$85,031.22	\$75,337.46	\$9,693.76
<b>Total Earnings</b>	<b>\$425,156.07</b>	<b>\$376,687.29</b>	<b>\$48,468.78</b>
Stockpiled Materials	\$206,889.26	\$206,889.26	\$0.00
<b>Gross Earnings</b>	<b>\$632,045.33</b>	<b>\$583,576.55</b>	<b>\$48,468.78</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>\$632,045.33</b>	<b>\$583,576.55</b>	

<b>Total Payable:</b>	<b>\$48,468.78</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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.310 .104 .414	\$2,600.00	\$10,350.00
		0013936					
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,250.000 1.500	191.000 320.000 511.000	\$480.00	\$766.50
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	760.000 1.500	19.000 17.000 36.000	\$25.50	\$54.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0470	500-3101	CLASS A CONCRETE	CY	36.000 180.000	.000 8.996 8.996	\$1,619.28	\$1,619.28
0475	600-0001	FLOWABLE FILL	CY	9.000 600.000	.000 9.000 9.000	\$5,400.00	\$5,400.00
0480	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0490	670-1020	WATER MAIN, 2 IN	LF	12.000 50.000	.000 12.000 12.000	\$600.00	\$600.00
0495	670-1200	WATER MAIN, 20 IN	LF	370.000 277.000	223.000 122.000 345.000	\$33,794.00	\$95,565.00

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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:</b> 0100 ROADWAY							
0500	670-1528	CAP & REMOVE EXISTING WATER LINE, 20 IN	EA	2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0505	670-2002	VALVE MARKER	EA	3.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0515	670-2020	GATE VALVE, 2 IN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0545	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00

<b>Category Amount:</b>	\$48,468.78	\$119,804.78
<b>Project Total Amount:</b>	\$48,468.78	\$425,156.07