

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

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

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 202 **Days**  
**Percent Time:** 48.79

**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** \$2,898,613.21

**Percent Complete** 12.61%

**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	\$2,898,613.21	18.43%	\$22,824.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$358,384.72	\$340,124.85	\$18,259.87
Non-Participating	\$89,596.19	\$85,031.22	\$4,564.97
<b>Total Earnings</b>	<b>\$447,980.91</b>	<b>\$425,156.07</b>	<b>\$22,824.84</b>
Stockpiled Materials	\$206,889.26	\$206,889.26	\$0.00
<b>Gross Earnings</b>	<b>\$654,870.17</b>	<b>\$632,045.33</b>	<b>\$22,824.84</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>\$654,870.17</b>	<b>\$632,045.33</b>	

<b>Total Payable:</b>	<b>\$22,824.84</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

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	.414 .014 .428	\$350.00	\$10,700.00
		0013936					
0155	163-0240	MULCH	TN	78.000 253.450	8.200 4.100 12.300	\$1,039.15	\$3,117.44
0200	170-2000	STAKED SILT RETENTION BARRIER	LF	480.000 11.550	.000 100.000 100.000	\$1,155.00	\$1,155.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.700	2,859.000 415.125 3,274.125	\$1,951.09	\$15,388.39
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,250.000 1.500	511.000 234.000 745.000	\$351.00	\$1,117.50
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 13.400	239.250 26.000 265.250	\$348.40	\$3,554.35
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		760.000 1.500	36.000 10.000 46.000	\$15.00	\$69.00
0240	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 15.000	.000 1.000 1.000	\$15.00	\$15.00

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

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>							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
<b>Category Amount:</b>						\$5,724.64	\$37,616.68
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK</b>							
0345	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	112.000 10.000	.000 71.919 71.919	\$719.19	\$719.19
0425	525-1000	COFFERDAM	EA	2.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$15,719.19	\$15,719.19
<b>Category Number: 0100 ROADWAY</b>							
0460	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000 1841.350	.000 .750 .750	\$1,381.01	\$1,381.01
0470	500-3101	CLASS A CONCRETE	CY	36.000 180.000	9.000 .000 9.000	\$0.00	\$1,620.00
<b>Category Amount:</b>						\$1,381.01	\$3,001.01
<b>Project Total Amount:</b>						\$22,824.84	\$447,980.91