

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 10/05/2021

Contract Location:

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 57.25

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 \$2,660,084.62
Percent Complete 19.32%

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	\$2,660,084.62	25.14%	\$238,528.59

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	\$549,207.60	\$358,384.72	\$190,822.88
Non-Participating	\$137,301.90	\$89,596.19	\$47,705.71
Total Earnings	\$686,509.50	\$447,980.91	\$238,528.59
Stockpiled Materials	\$206,889.26	\$206,889.26	\$0.00
Gross Earnings	\$893,398.76	\$654,870.17	\$238,528.59
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:	\$893,398.76	\$654,870.17	

Total Payable:	\$238,528.59
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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	.428 .006 .434	\$150.00	\$10,850.00
		0013936					
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.230 .270 .500	\$128,250.00	\$237,500.00
		0013936					
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 148.148 148.148	\$1,111.11	\$1,111.11
		Undercut Excavation					
0155	163-0240	MULCH	TN	78.000 253.450	12.300 2.759 15.059	\$699.27	\$3,816.70
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 807.800	.000 1.000 1.000	\$807.80	\$807.80
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,250.000 1.500	745.000 40.000 785.000	\$60.00	\$1,177.50
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00

Category Amount: \$131,578.18 \$258,263.11

Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK

0390	520-0573	H-PILE POINTS, HP 14 X 73	EA	12.000 150.000	.000 12.000 12.000	\$1,800.00	\$1,800.00
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Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	295.000 90.000	.000 119.660 119.660	\$10,769.40	\$10,769.40
0415	520-5000	PILOT HOLES	LF	156.000 500.000	.000 156.000 156.000	\$78,000.00	\$78,000.00
0425	525-1000	COFFERDAM	EA	2.000 15000.000	1.000 1.000 2.000	\$15,000.00	\$30,000.00
Category Amount:						\$105,569.40	\$120,569.40
Category Number: 0100 ROADWAY							
0460	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1841.350	.750 .750 1.500	\$1,381.01	\$2,762.03
0470	500-3101	CLASS A CONCRETE	CY	36.000 180.000	9.000 .000 9.000	\$.00	\$1,620.00
Category Amount:						\$1,381.01	\$4,382.03
Project Total Amount:						\$238,528.59	\$686,509.50