

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0008

Pay Period: 10/06/2021

to 11/03/2021

Contract Location:

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 64.25

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 \$2,443,470.56
Percent Complete 25.42%

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	\$2,443,470.56	31.24%	\$216,614.06

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	\$722,498.84	\$549,207.60	\$173,291.24
Non-Participating	\$180,624.72	\$137,301.90	\$43,322.82
Total Earnings	\$903,123.56	\$686,509.50	\$216,614.06
Stockpiled Materials	\$206,889.26	\$206,889.26	\$0.00
Gross Earnings	\$1,110,012.82	\$893,398.76	\$216,614.06
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:	\$1,110,012.82	\$893,398.76	

Total Payable:	\$216,614.06
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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 - 0013936	LS	1.000 25000.000	.434 .067 .501	\$1,675.00	\$12,525.00
0020	210-0100	GRADING COMPLETE - 0013936	LS	1.000 475000.000	.500 .100 .600	\$47,500.00	\$285,000.00
0150	318-3000	AGGR SURF CRS	TN	145.000 35.150	.000 35.260 35.260	\$1,239.39	\$1,239.39
0155	163-0240	MULCH	TN	78.000 253.450	15.059 4.967 20.026	\$1,258.89	\$5,075.59
0195	163-0232	TEMPORARY GRASSING	AC	2.000 355.200	2.762 1.424 4.186	\$505.80	\$1,486.87
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 807.800	1.000 1.000 2.000	\$807.80	\$1,615.60
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00

Category Amount: \$53,486.88 \$310,442.45

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

0340	207-0203	FOUND BKFILL MATL, TP II	CY	11.000 200.000	.000 6.259 6.259	\$1,251.80	\$1,251.80
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Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	.000 65.709 65.709	\$120,247.47	\$120,247.47
0380	511-1000	BAR REINF STEEL	LB	17,293.000 1.000	.000 12,848.000 12,848.000	\$12,848.00	\$12,848.00
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	295.000 90.000	119.660 113.677 233.337	\$10,230.93	\$21,000.33
0420	523-1100	DYNAMIC PILE TEST	EA	2.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00

Category Amount: \$150,578.20 \$161,347.60

Category Number: 0100 ROADWAY							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	175.000 40.850	.000 166.000 166.000	\$6,781.10	\$6,781.10
0450	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 310.350	.000 2.000 2.000	\$620.70	\$620.70
0455	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	3.000 364.300	.000 4.000 4.000	\$1,457.20	\$1,457.20
0470	500-3101	CLASS A CONCRETE	CY	36.000 180.000	9.000 .000 9.000	\$0.00	\$1,620.00

Category Amount: \$8,859.00 \$10,479.00

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Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0471	500-3101	CLASS A CONCRETE	CY	.000 108.000	.000 15.648 15.648	\$1,689.98	\$1,689.98
		Class A Seal Concrete					
Category Amount:						\$1,689.98	\$1,689.98
Category Number: 0100 ROADWAY							
0510	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
Category Amount:						\$2,000.00	\$4,000.00
Project Total Amount:						\$216,614.06	\$903,123.56