

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0009

Pay Period: 11/04/2021

to 12/02/2021

**Contract Location:**

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

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 71.26

**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** \$2,205,343.74

**Percent Complete** 35.69%

**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	\$2,205,343.74	37.94%	\$238,126.82

Chief Engineer

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to 12/02/2021

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,014,668.51	\$722,498.84	\$292,169.67
Non-Participating	\$253,667.13	\$180,624.72	\$73,042.41
<b>Total Earnings</b>	<b>\$1,268,335.64</b>	<b>\$903,123.56</b>	<b>\$365,212.08</b>
Stockpiled Materials	\$79,804.00	\$206,889.26	(\$127,085.26)
<b>Gross Earnings</b>	<b>\$1,348,139.64</b>	<b>\$1,110,012.82</b>	<b>\$238,126.82</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>\$1,348,139.64</b>	<b>\$1,110,012.82</b>	

<b>Total Payable:</b>	<b>\$238,126.82</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	.501 .061 .562	\$1,525.00	\$14,050.00
		0013936					
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.600 .040 .640	\$19,000.00	\$304,000.00
		0013936					
0150	318-3000	AGGR SURF CRS	TN	145.000 35.150	35.260 19.330 54.590	\$679.45	\$1,918.84
0155	163-0240	MULCH	TN	78.000 253.450	20.026 3.312 23.338	\$839.43	\$5,915.02
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000 62.700	.000 12.000 12.000	\$752.40	\$752.40
0190	603-7000	PLASTIC FILTER FABRIC	SY	414.000 3.000	.000 12.000 12.000	\$36.00	\$36.00
0195	163-0232	TEMPORARY GRASSING	AC	2.000 355.200	4.186 .697 4.883	\$247.57	\$1,734.44
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 807.800	2.000 1.000 3.000	\$807.80	\$2,423.40
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,250.000 1.500	785.000 302.000 1,087.000	\$453.00	\$1,630.50

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<b>Category Number:</b> 0100 ROADWAY							
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 13.400	265.250 225.000 490.250	\$3,015.00	\$6,569.35
0230	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		760.000 1.500	46.000 15.000 61.000	\$22.50	\$91.50
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 18.150	.000 30.000 30.000	\$544.50	\$544.50
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00

**Category Amount:** \$28,422.65 \$343,665.95

<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 400000.000	.000 .050 .050	\$20,000.00	\$20,000.00
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	65.709 22.900 88.609	\$41,907.00	\$162,154.47
0366	500-3002	CLASS AA CONCRETE Class AA, Seal Concrete @60%	CY	.000 1098.000	.000 15.648 15.648	\$17,181.50	\$17,181.50
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF 1		644.000 330.000	.000 643.750 643.750	\$212,437.50	\$212,437.50

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<b>Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK</b>							
0380	511-1000	BAR REINF STEEL	LB	17,293.000 1.000	12,848.000 2,722.000 15,570.000	\$2,722.00	\$15,570.00
0400	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	250.000 100.000	.000 255.600 255.600	\$25,560.00	\$25,560.00
0420	523-1100	DYNAMIC PILE TEST	EA	2.000 6000.000	1.000 1.000 2.000	\$6,000.00	\$12,000.00
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000 70.000	.000 173.581 173.581	\$12,150.67	\$12,150.67
0440	603-7000	PLASTIC FILTER FABRIC	SY	820.000 3.000	.000 173.581 173.581	\$520.74	\$520.74

**Category Amount:** \$338,479.41 \$477,574.88

**Category Number: 0100 ROADWAY**

0470	500-3101	CLASS A CONCRETE	CY	36.000 180.000	9.000 .000 9.000	\$0.00	\$1,620.00
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**Category Amount:** \$0.00 \$1,620.00

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

0471	500-3101	CLASS A CONCRETE	CY	.000 108.000	15.648 -15.648 .000	\$-1,689.98	\$0.00
		Class A Seal Concrete					

**Category Amount:** \$-1,689.98 \$0.00

**Project Total Amount:** \$365,212.08 \$1,268,335.64