

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0010

Pay Period: 12/03/2021

to 01/03/2022

**Contract Location:**

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

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 327 **Days**  
**Percent Time:** 78.99

**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** \$2,151,289.94  
**Percent Complete** 37.21%

**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	\$2,151,289.94	39.46%	\$54,053.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0010

Pay Period: 12/03/2021

to 01/03/2022

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$1,057,911.55	\$1,014,668.51	\$43,243.04
Non-Participating	\$264,477.89	\$253,667.13	\$10,810.76
<b>Total Earnings</b>	<b>\$1,322,389.44</b>	<b>\$1,268,335.64</b>	<b>\$54,053.80</b>
Stockpiled Materials	\$79,804.00	\$79,804.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,402,193.44</b>	<b>\$1,348,139.64</b>	<b>\$54,053.80</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>\$1,402,193.44</b>	<b>\$1,348,139.64</b>	

**Total Payable: \$54,053.80**

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0010

Pay Period: 12/03/2021

to 01/03/2022

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.562 .067 .629	\$1,675.00	\$15,725.00
		0013936					
0040	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	43.000 500.000	.000 23.000 23.000	\$11,500.00	\$11,500.00
0055	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	38.000 725.000	.000 38.000 38.000	\$27,550.00	\$27,550.00
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 807.800	3.000 1.000 4.000	\$807.80	\$3,231.20
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,250.000 1.500	1,087.000 130.000 1,217.000	\$195.00	\$1,825.50
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
<b>Category Amount:</b>						\$42,227.80	\$64,331.70

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

0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 400000.000	.050 .000 .050	\$0.00	\$20,000.00
		1					
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	88.610 .000 88.610	\$0.00	\$162,156.30

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0010

Pay Period: 12/03/2021

to 01/03/2022

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> 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0366	500-3002	CLASS AA CONCRETE	CY	.000 1098.000	15.650 .000 15.650	\$0.00	\$17,183.70
		Class AA, Seal Concrete @60%					
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		644.000 330.000	643.750 .000 643.750	\$0.00	\$212,437.50
		1					
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000 70.000	173.581 162.000 335.581	\$11,340.00	\$23,490.67
0440	603-7000	PLASTIC FILTER FABRIC	SY	820.000 3.000	173.581 162.000 335.581	\$486.00	\$1,006.74
<b>Category Amount:</b>						\$11,826.00	\$436,274.91
<b>Category Number:</b> 0100 ROADWAY							
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>						\$0.00	\$1,620.00
<b>Project Total Amount:</b>						\$54,053.80	\$1,322,389.44