

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0011

Pay Period: 01/04/2022

to 02/03/2022

**Contract Location:**

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

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 86.47

**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** \$2,067,845.55  
**Percent Complete** 39.56%

**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	\$2,067,845.55	41.81%	\$83,444.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0011

Pay Period: 01/04/2022

to 02/03/2022

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$1,124,667.06	\$1,057,911.55	\$66,755.51
Non-Participating	\$281,166.77	\$264,477.89	\$16,688.88
<b>Total Earnings</b>	<b>\$1,405,833.83</b>	<b>\$1,322,389.44</b>	<b>\$83,444.39</b>
Stockpiled Materials	\$79,804.00	\$79,804.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,485,637.83</b>	<b>\$1,402,193.44</b>	<b>\$83,444.39</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>\$1,485,637.83</b>	<b>\$1,402,193.44</b>	

<b>Total Payable:</b>	<b>\$83,444.39</b>
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to 02/03/2022

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.629 .016 .645	\$400.00	\$16,125.00
		0013936					
0040	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	43.000 500.000	23.000 20.000 43.000	\$10,000.00	\$21,500.00
0045	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	20.000 545.000	.000 20.000 20.000	\$10,900.00	\$10,900.00
0050	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	15.000 600.000	.000 15.000 15.000	\$9,000.00	\$9,000.00
0055	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	38.000 725.000	38.000 .000 38.000	\$0.00	\$27,550.00
0210	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 807.800	4.000 1.000 5.000	\$807.80	\$4,039.00
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,250.000 1.500	1,217.000 284.000 1,501.000	\$426.00	\$2,251.50
0240	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 15.000	1.000 1.000 2.000	\$15.00	\$30.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00

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<b>Category Number: 0100 ROADWAY</b>							
0260	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	5.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
<b>Category Amount:</b>						\$32,548.80	\$99,895.50
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK</b>							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 400000.000	.050 .000 .050	\$0.00	\$20,000.00
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	88.609 15.400 104.009	\$28,182.00	\$190,336.47
0366	500-3002	CLASS AA CONCRETE  Class AA, Seal Concrete @60%	CY	.000 1098.000	15.650 .000 15.650	\$0.00	\$17,183.70
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF  1	LF	644.000 330.000	643.750 .000 643.750	\$0.00	\$212,437.50
0380	511-1000	BAR REINF STEEL	LB	17,293.000 1.000	15,570.000 1,631.000 17,201.000	\$1,631.00	\$17,201.00
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	295.000 90.000	233.337 116.910 350.247	\$10,521.90	\$31,522.23
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000 70.000	335.581 144.667 480.248	\$10,126.69	\$33,617.36

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0440	603-7000	PLASTIC FILTER FABRIC	SY	820.000	335.581		
				3.000	144.667		
					480.248	\$434.00	\$1,440.74
<b>Category Amount:</b>						\$50,895.59	\$523,739.00
<b>Category Number:</b> 0100 ROADWAY							
0470	500-3101	CLASS A CONCRETE	CY	36.000	9.000		
				180.000	.000		
					9.000	\$0.00	\$1,620.00
<b>Category Amount:</b>						\$0.00	\$1,620.00
<b>Project Total Amount:</b>						\$83,444.39	\$1,405,833.83