

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0013

Pay Period: 03/03/2022

to 04/06/2022

**Contract Location:**

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

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 101.45

**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** \$1,506,409.50  
**Percent Complete** 57.67%

**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          | \$1,506,409.50          | 57.61%           | \$388,095.30    |

Chief Engineer

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to 04/06/2022

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            | \$1,639,535.90        | \$1,327,182.86        | \$312,353.04         |
| Non-Participating        | \$409,883.98          | \$331,795.72          | \$78,088.26          |
| <b>Total Earnings</b>    | <b>\$2,049,419.88</b> | <b>\$1,658,978.58</b> | <b>\$390,441.30</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,049,419.88</b> | <b>\$1,658,978.58</b> | <b>\$390,441.30</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 | (\$2,346.00)          | \$0.00                | (\$2,346.00)         |
| <b>Total:</b>            | <b>\$2,047,073.88</b> | <b>\$1,658,978.58</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$388,095.30</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>25000.000     | .668<br>.049<br>.717                       | \$1,225.00               | \$17,925.00          |
|                                      |           | 0013936  |       |                        |  |                          |                      |
| 0020                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>475000.000    | .640<br>.190<br>.830                       | \$90,250.00              | \$394,250.00         |
|                                      |           | 0013936  |       |                        |  |                          |                      |
| 0040                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | 43.000<br>500.000      | 43.000<br>.000<br>43.000                   | \$0.00                   | \$21,500.00          |
| 0045                                 | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA   | LF    | 20.000<br>545.000      | 20.000<br>.000<br>20.000                   | \$0.00                   | \$10,900.00          |
| 0050                                 | 621-6202  | CONCRETE SIDE BARRIER, TP 2-SB   | LF    | 15.000<br>600.000      | 15.000<br>.000<br>15.000                   | \$0.00                   | \$9,000.00           |
| 0055                                 | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC   | LF    | 38.000<br>725.000      | 38.000<br>.000<br>38.000                   | \$0.00                   | \$27,550.00          |
| 0130                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 5,945.000<br>35.000    | .000<br>2,336.000<br>2,336.000             | \$81,760.00              | \$81,760.00          |
| 0220                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 2,250.000<br>1.500     | 1,602.000<br>110.000<br>1,712.000          | \$165.00                 | \$2,568.00           |
| 0250                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 400.000<br>18.150      | 30.000<br>147.000<br>177.000               | \$2,668.05               | \$3,212.55           |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                          |           |  |       |                        |  |                          |                      |
| 0255  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 15.000<br>500.000      | 11.000<br>1.000<br>12.000                  | \$500.00                 | \$6,000.00           |
| 0280  | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 144.000<br>38.250      | .000<br>38.000<br>38.000                   | \$1,453.50               | \$1,453.50           |
| 0290  | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA   |       | 6.000<br>364.300       | .000<br>2.000<br>2.000                     | \$728.60                 | \$728.60             |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$178,750.15             | \$576,847.65         |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK</b> |           |  |       |                        |  |                          |                      |
| 0355  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>400000.000    | .300<br>.450<br>.750                       | \$180,000.00             | \$300,000.00         |
| 0365  | 500-3002  | CLASS AA CONCRETE  | CY    | 104.000<br>1830.000    | 104.010<br>.000<br>104.010                 | \$0.00                   | \$190,338.30         |
| 0366  | 500-3002  | CLASS AA CONCRETE<br><br>Class AA, Seal Concrete @60%  | CY    | .000<br>1098.000       | 15.650<br>.000<br>15.650                   | \$0.00                   | \$17,183.70          |
| 0370  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF<br><br>1  |       | 444.000<br>295.000     | 443.750<br>.000<br>443.750                 | \$0.00                   | \$130,906.25         |
| 0375  | 507-9034  | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF<br><br>1  |       | 644.000<br>330.000     | 643.750<br>.000<br>643.750                 | \$0.00                   | \$212,437.50         |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TURKEY CREEK |           |  |       |                        |  |                          |                      |
| 0385  | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>70000.000     | .300<br>.450<br>.750                       | \$31,500.00              | \$52,500.00          |
|   |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$211,500.00             | \$903,365.75         |
| <b>Category Number:</b> 0100 ROADWAY                          |           |  |       |                        |  |                          |                      |
| 0445  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 175.000<br>40.850      | 166.000<br>6.000<br>172.000                | \$245.10                 | \$7,026.20           |
| 0450  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 3.000<br>310.350       | 2.000<br>1.000<br>3.000                    | \$310.35                 | \$931.05             |
| 0455  | 550-3318  | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1   | EA    | 3.000<br>364.300       | 4.000<br>-1.000<br>3.000                   | \$-364.30                | \$1,092.90           |
| 0470  | 500-3101  | CLASS A CONCRETE   | CY    | 36.000<br>180.000      | 9.000<br>.000<br>9.000                     | \$ .00                   | \$1,620.00           |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$191.15                 | \$10,670.15          |
| <b>Project Total Amount:</b>                                  |           |  |       |                        |  | \$390,441.30             | \$2,049,419.88       |