

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0014

Pay Period: 04/07/2022

to 05/11/2022

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 91.37

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: 06/23/2022

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 \$1,373,039.87
Percent Complete 61.36%

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	\$1,373,039.87	61.36%	\$133,369.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0014

Pay Period: 04/07/2022

to 05/11/2022

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$1,744,354.81	\$1,639,535.90	\$104,818.91
Non-Participating	\$436,088.70	\$409,883.98	\$26,204.72
Total Earnings	\$2,180,443.51	\$2,049,419.88	\$131,023.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,180,443.51	\$2,049,419.88	\$131,023.63
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	(\$2,346.00)	\$2,346.00
Total:	\$2,180,443.51	\$2,047,073.88	

Total Payable: \$133,369.63

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0014

Pay Period: 04/07/2022

to 05/11/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.717 .109 .826	\$2,725.00	\$20,650.00
		0013936					
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.830 .020 .850	\$9,500.00	\$403,750.00
		0013936					
0040	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	43.000 500.000	43.000 .000 43.000	\$0.00	\$21,500.00
0045	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	20.000 545.000	20.000 .000 20.000	\$0.00	\$10,900.00
0050	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	15.000 600.000	15.000 .000 15.000	\$0.00	\$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
0155	163-0240	MULCH	TN	78.000 253.450	23.338 1.655 24.993	\$419.46	\$6,334.48
0195	163-0232	TEMPORARY GRASSING	AC	2.000 355.200	4.883 .223 5.106	\$79.21	\$1,813.65
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,250.000 1.500	1,712.000 82.000 1,794.000	\$123.00	\$2,691.00

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0014

Pay Period: 04/07/2022

to 05/11/2022

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
Category Number: 0100 ROADWAY							
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 18.150	177.000 9.750 186.750	\$176.96	\$3,389.51
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
Category Amount:						\$13,523.63	\$514,078.64
Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 400000.000	.750 .250 1.000	\$100,000.00	\$400,000.00
		1					
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	104.010 .000 104.010	\$0.00	\$190,338.30
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%					
0370	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		444.000 295.000	443.750 .000 443.750	\$0.00	\$130,906.25
		1					
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					
0385	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.750 .250 1.000	\$17,500.00	\$70,000.00
		1					
Category Amount:						\$117,500.00	\$1,020,865.75

Rpt-ID: RCPEsprj

Georgia

Date: 05/11/2022

User: prush

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0014

Pay Period: 04/07/2022

to 05/11/2022

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
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
Category Amount:						\$0.00	\$1,620.00
Project Total Amount:						\$131,023.63	\$2,180,443.51