

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0015

Pay Period: 05/12/2022

to 06/02/2022

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 477 **Days**
Percent Time: 95.78

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 \$1,350,763.87

Percent Complete 61.99%

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	\$1,350,763.87	61.99%	\$22,276.00

Chief Engineer

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Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$1,762,175.61	\$1,744,354.81	\$17,820.80
Non-Participating	\$440,543.90	\$436,088.70	\$4,455.20
Total Earnings	\$2,202,719.51	\$2,180,443.51	\$22,276.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,202,719.51	\$2,180,443.51	\$22,276.00
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
Total:	\$2,202,719.51	\$2,180,443.51	

Total Payable:	\$22,276.00
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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	.826 .038 .864	\$950.00	\$21,600.00
		0013936					
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.850 .020 .870	\$9,500.00	\$413,250.00
		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
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,945.000 35.000	2,336.000 323.600 2,659.600	\$11,326.00	\$93,086.00
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00

Category Amount: \$22,276.00 \$603,886.00

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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
Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 400000.000	1.000 .000 1.000	\$0.00	\$400,000.00
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 Class AA, Seal Concrete @60%	CY	.000 1098.000	15.650 .000 15.650	\$0.00	\$17,183.70
0370	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		444.000 295.000	443.750 .000 443.750	\$0.00	\$130,906.25
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF 1		644.000 330.000	643.750 .000 643.750	\$0.00	\$212,437.50

Category Amount: \$0.00 \$950,865.75

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

Project Total Amount: \$22,276.00 \$2,202,719.51