

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0016

Pay Period: 06/03/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 101.41

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 \$1,233,447.12
Percent Complete 65.37%

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	\$1,233,447.12	65.29%	\$117,316.75

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	\$1,858,218.61	\$1,762,175.61	\$96,043.00
Non-Participating	\$464,554.65	\$440,543.90	\$24,010.75
Total Earnings	\$2,322,773.26	\$2,202,719.51	\$120,053.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,322,773.26	\$2,202,719.51	\$120,053.75
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	(\$2,737.00)	\$0.00	(\$2,737.00)
Total:	\$2,320,036.26	\$2,202,719.51	

Total Payable: \$117,316.75

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.864 .006 .870	\$150.00	\$21,750.00
		0013936					
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.870 .010 .880	\$4,750.00	\$418,000.00
		0013936					
0025	433-1000	REINF CONC APPROACH SLAB	SY	284.000 175.000	.000 281.096 281.096	\$49,191.80	\$49,191.80
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	2,659.600 828.670 3,488.270	\$29,003.45	\$122,089.45
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00

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Category Number: 0100 ROADWAY							
0275	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	28.000 57.950	.000 30.000 30.000	\$1,738.50	\$1,738.50
Category Amount:						\$85,333.75	\$689,219.75
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
0360	500-2100	CONCRETE BARRIER	LF	431.000 80.000	.000 434.000 434.000	\$34,720.00	\$34,720.00
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:						\$34,720.00	\$985,585.75

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2022

User: prush

Department of Transportation

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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:						\$120,053.75	\$2,322,773.26