

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 536 **Days**
Percent Time: 107.63

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 \$997,728.44

Percent Complete 72.34%

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	\$997,728.44	71.92%	\$235,718.68

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	\$2,056,490.36	\$1,858,218.61	\$198,271.75
Non-Participating	\$514,122.58	\$464,554.65	\$49,567.93
Total Earnings	\$2,570,612.94	\$2,322,773.26	\$247,839.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,570,612.94	\$2,322,773.26	\$247,839.68
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	(\$14,858.00)	(\$2,737.00)	(\$12,121.00)
Total:	\$2,555,754.94	\$2,320,036.26	

Total Payable: \$235,718.68

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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	.870 .033 .903	\$825.00	\$22,575.00
		0013936					
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.880 .025 .905	\$11,875.00	\$429,875.00
		0013936					
0025	433-1000	REINF CONC APPROACH SLAB	SY	284.000 175.000	281.100 .000 281.100	\$0.00	\$49,192.50
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
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,907.000 98.000	.000 662.230 662.230	\$64,898.54	\$64,898.54
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,636.000 94.750	.000 1,124.920 1,124.920	\$106,586.17	\$106,586.17

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Category Number: 0100 ROADWAY							
0145	413-0750	TACK COAT	GL	1,667.000 3.200	.000 180.000 180.000	\$576.00	\$576.00
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	278.000 70.000	.000 142.611 142.611	\$9,982.77	\$9,982.77
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000 62.700	12.000 91.167 103.167	\$5,716.17	\$6,468.57
0190	603-7000	PLASTIC FILTER FABRIC	SY	414.000 3.000	12.000 233.778 245.778	\$701.33	\$737.33
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 13.400	490.250 66.750 557.000	\$894.45	\$7,463.80
0250	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		400.000 18.150	186.750 62.250 249.000	\$1,129.84	\$4,519.35

Category Amount: \$203,185.27 \$771,825.03

Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK

0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 400000.000	1.000 .000 1.000	\$0.00	\$400,000.00
		1					
0360	500-2100	CONCRETE BARRIER	LF	431.000 80.000	434.000 .000 434.000	\$0.00	\$34,720.00

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Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
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
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000 70.000	480.248 299.000 779.248	\$20,930.00	\$54,547.36
0440	603-7000	PLASTIC FILTER FABRIC	SY	820.000 3.000	480.248 299.000 779.248	\$897.00	\$2,337.74
Category Amount:						\$21,827.00	\$1,042,470.85
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
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 22,827.410 22,827.410	\$22,827.41	\$22,827.41
Category Amount:						\$22,827.41	\$24,447.41
Project Total Amount:						\$247,839.68	\$2,570,612.94

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: prush

Department of Transportation

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