

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0018

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 547 **Days**  
**Elapsed Calender Days:** 567 **Days**  
**Percent Time:** 103.66

**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:** 08/11/2022

DOUGLASVILLE GA 30133-1466

**Phone:** (770)942-5121

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,594,964.48

**Original Contract Amount** \$3,497,384.40

**Funds Available** \$914,283.28

**Percent Complete** 74.79%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013936	\$3,594,964.48	\$3,497,384.40	\$914,283.28	74.57%	\$124,926.26

Chief Engineer

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Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$2,150,800.96	\$2,056,490.36	\$94,310.60
Non-Participating	\$537,700.24	\$514,122.58	\$23,577.66
<b>Total Earnings</b>	<b>\$2,688,501.20</b>	<b>\$2,570,612.94</b>	<b>\$117,888.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,688,501.20</b>	<b>\$2,570,612.94</b>	<b>\$117,888.26</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	(\$7,820.00)	(\$14,858.00)	\$7,038.00
<b>Total:</b>	<b>\$2,680,681.20</b>	<b>\$2,555,754.94</b>	

<b>Total Payable:</b>	<b>\$124,926.26</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.903 .058 .961	\$1,450.00	\$24,025.00
		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
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,070.000 30.000	.000 650.000 650.000	\$19,500.00	\$19,500.00
0095	641-1100	GUARDRAIL, TP T	LF	84.000 77.000	.000 42.000 42.000	\$3,234.00	\$3,234.00
0100	641-1200	GUARDRAIL, TP W	LF	1,762.000 19.000	.000 840.000 840.000	\$15,960.00	\$15,960.00

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<b>Category Number:</b> 0100 ROADWAY							
0105	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 7100.000	.000 1.000 1.000	\$7,100.00	\$7,100.00
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,907.000 98.000	662.230 .000 662.230	\$0.00	\$64,898.54
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,636.000 94.750	1,124.920 .000 1,124.920	\$0.00	\$106,586.17
0155	163-0240	MULCH	TN	78.000 253.450	24.993 4.329 29.322	\$1,097.19	\$7,431.66
0160	700-7000	AGRICULTURAL LIME	TN	12.000 94.950	.000 4.000 4.000	\$379.80	\$379.80
0165	700-6910	PERMANENT GRASSING	AC	4.000 1690.250	.000 1.963 1.963	\$3,317.96	\$3,317.96
0170	700-8000	FERTILIZER MIXED GRADE	TN	4.000 644.300	.200 .450 .650	\$289.94	\$418.80
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000 62.700	103.167 13.333 116.500	\$835.98	\$7,304.55
0190	603-7000	PLASTIC FILTER FABRIC	SY	414.000 3.000	245.778 13.333 259.111	\$40.00	\$777.33

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<b>Category Number: 0100 ROADWAY</b>							
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,250.000 1.500	1,794.000 200.000 1,994.000	\$300.00	\$2,991.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	506.000 1.350	.000 3,073.794 3,073.794	\$4,149.62	\$4,149.62
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
0265	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,876.000 5.250	.000 868.444 868.444	\$4,559.33	\$4,559.33

**Category Amount:** \$62,713.82 \$398,776.26

<b>Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK</b>							
0350	500-0100	GROOVED CONCRETE	SY	929.000 15.000	.000 928.889 928.889	\$13,933.34	\$13,933.34
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	434.000 -3.000 431.000	\$-240.00	\$34,480.00
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	104.010 .000 104.010	\$0.00	\$190,338.30

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
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					
<b>Category Amount:</b>						\$13,693.34	\$999,279.09
<b>Category Number:</b> 0100 ROADWAY							
0470	500-3101	CLASS A CONCRETE	CY	36.000 180.000	9.000 .000 9.000	\$0.00	\$1,620.00
9002	004-0022	EXTRA WORK -	LS	.000 41481.100	.000 1.000 1.000	\$41,481.10	\$41,481.10
		ADD CLAIM EXTRA WORK PAY ITEMS AND TIME ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$41,481.10	\$43,101.10
<b>Project Total Amount:</b>						\$117,888.26	\$2,688,501.20