

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 547 **Days**
Elapsed Calender Days: 597 **Days**
Percent Time: 109.14

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 \$744,758.86

Percent Complete 79.83%

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	\$744,758.86	79.28%	\$169,524.42

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	\$2,295,804.49	\$2,150,800.96	\$145,003.53
Non-Participating	\$573,951.13	\$537,700.24	\$36,250.89
Total Earnings	\$2,869,755.62	\$2,688,501.20	\$181,254.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,869,755.62	\$2,688,501.20	\$181,254.42
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	(\$19,550.00)	(\$7,820.00)	(\$11,730.00)
Total:	\$2,850,205.62	\$2,680,681.20	

Total Payable: \$169,524.42

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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							
0025	433-1000	REINF CONC APPROACH SLAB	SY	284.000 175.000	281.100 .000 281.100	\$.00	\$49,192.50
0040	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	43.000 500.000	43.000 .000 43.000	\$.00	\$21,500.00
0045	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	20.000 545.000	20.000 .000 20.000	\$.00	\$10,900.00
0050	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	15.000 600.000	15.000 .000 15.000	\$.00	\$9,000.00
0055	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	38.000 725.000	38.000 .000 38.000	\$.00	\$27,550.00
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,070.000 30.000	650.000 500.000 1,150.000	\$15,000.00	\$34,500.00
0075	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 8500.000	.000 4.000 4.000	\$34,000.00	\$34,000.00
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,907.000 98.000	662.230 .000 662.230	\$.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	\$.00	\$106,586.17

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Category Number: 0100 ROADWAY							
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		51.000 103.000	.000 341.720 341.720	\$35,197.16	\$35,197.16
0145	413-0750	TACK COAT	GL	1,667.000 3.200	180.000 135.000 315.000	\$432.00	\$1,008.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.700	3,274.125 159.000 3,433.125	\$747.30	\$16,135.69
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
0295	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		11.000 16.500	.000 11.000 11.000	\$181.50	\$181.50
0300	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		60.000 18.500	.000 51.000 51.000	\$943.50	\$943.50
0305	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		14.000 21.500	.000 12.250 12.250	\$263.38	\$263.38
0310	636-2070	GALV STEEL POSTS, TP 7	LF	149.000 12.500	.000 147.500 147.500	\$1,843.75	\$1,843.75

Category Amount: \$89,108.59 \$422,200.19

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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	431.000 .000 431.000	\$0.00	\$34,480.00
0365	500-3002	CLASS AA CONCRETE	CY	104.000 1830.000	104.010 .000 104.010	\$0.00	\$190,338.30
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	LF	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	LF	644.000 330.000	643.750 .000 643.750	\$0.00	\$212,437.50
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	295.000 90.000	350.247 .000 350.247	\$0.00	\$31,522.23
0430	540-1101	REMOVAL OF EXISTING BR, STA NO - 517+85	LS	1.000 175000.000	.000 .500 .500	\$87,500.00	\$87,500.00

Category Amount: \$87,500.00 \$1,104,367.98

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

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
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	22,827.410 4,645.830 27,473.240	\$4,645.83	\$27,473.24
Category Amount:						\$4,645.83	\$29,093.24
Project Total Amount:						\$181,254.42	\$2,869,755.62