

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0021

Pay Period: 11/01/2022

to 12/30/2022

**Contract Location:**

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

**Time Allowed:** 547 **Days**  
**Elapsed Calender Days:** 688 **Days**  
**Percent Time:** 125.78

**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:** 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** \$3,606,964.48

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

**Funds Available** \$698,388.11

**Percent Complete** 82.17%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013936	\$3,606,964.48	\$3,497,384.40	\$698,388.11	80.64%	\$-22,178.00

Chief Engineer

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Estimate Number: 0021

Pay Period: 11/01/2022

to 12/30/2022

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$2,370,965.89	\$2,369,940.29	\$1,025.60
Non-Participating	\$592,741.48	\$592,485.08	\$256.40
<b>Total Earnings</b>	<b>\$2,963,707.37</b>	<b>\$2,962,425.37</b>	<b>\$1,282.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,963,707.37</b>	<b>\$2,962,425.37</b>	<b>\$1,282.00</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	(\$55,131.00)	(\$31,671.00)	(\$23,460.00)
<b>Total:</b>	<b>\$2,908,576.37</b>	<b>\$2,930,754.37</b>	

**Total Payable: (\$22,178.00)**

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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
<b>Category Number:</b> 0100 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 55000.000	.650 .000 .650	\$0.00	\$35,750.00
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	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
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		51.000 103.000	341.720 .000 341.720	\$0.00	\$35,197.16

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<b>Category Number: 0100 ROADWAY</b>							
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.700	3,575.625 60.000 3,635.625	\$282.00	\$17,087.44
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	18.000 2.000 20.000	\$1,000.00	\$10,000.00
<b>Category Amount:</b>						\$1,282.00	\$387,661.81
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK</b>							
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 -  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 -  1	LF	644.000 330.000	643.750 .000 643.750	\$0.00	\$212,437.50
<b>Category Amount:</b>						\$0.00	\$985,345.75

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: prush

Department of Transportation

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<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
<b>Category Amount:</b>						\$0.00	\$1,620.00
<b>Project Total Amount:</b>						\$1,282.00	\$2,963,707.37