

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0022

Pay Period: 12/31/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 547 **Days**
Elapsed Calender Days: 720 **Days**
Percent Time: 131.63

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: 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 \$688,258.29

Percent Complete 82.79%

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	\$688,258.29	80.92%	\$10,129.82

Chief Engineer

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to 01/31/2023

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$2,389,079.35	\$2,370,965.89	\$18,113.46
Non-Participating	\$597,269.84	\$592,741.48	\$4,528.36
Total Earnings	\$2,986,349.19	\$2,963,707.37	\$22,641.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,986,349.19	\$2,963,707.37	\$22,641.82
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	(\$67,643.00)	(\$55,131.00)	(\$12,512.00)
Total:	\$2,918,706.19	\$2,908,576.37	

Total Payable: \$10,129.82

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 475000.000	.905 .040 .945	\$19,000.00	\$448,875.00
		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	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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Category Number: 0100 ROADWAY							
0155	163-0240	MULCH	TN	78.000 253.450	29.322 5.570 34.892	\$1,411.72	\$8,843.38
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.700	3,635.625 150.000 3,785.625	\$705.00	\$17,792.44
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 13.400	557.000 76.500 633.500	\$1,025.10	\$8,488.90
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	20.000 1.000 21.000	\$500.00	\$10,500.00

Category Amount: \$22,641.82 \$819,324.09

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

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Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0370	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		444.000	443.750		
				295.000	.000		
		1			443.750	\$.00	\$130,906.25
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		644.000	643.750		
				330.000	.000		
		1			643.750	\$.00	\$212,437.50
Category Amount:						\$0.00	\$985,345.75
Category Number: 0100 ROADWAY							
0470	500-3101	CLASS A CONCRETE	CY	36.000	9.000		
				180.000	.000		
					9.000	\$.00	\$1,620.00
Category Amount:						\$0.00	\$1,620.00
Project Total Amount:						\$22,641.82	\$2,986,349.19