

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0023

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 748 **Days**
Percent Time: 112.31

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: 12/08/2022

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 \$615,107.61

Percent Complete 83.84%

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	\$615,107.62	82.95%	\$73,150.67

Chief Engineer

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to 02/28/2023

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$2,419,135.09	\$2,389,079.35	\$30,055.74
Non-Participating	\$604,783.77	\$597,269.84	\$7,513.93
Total Earnings	\$3,023,918.86	\$2,986,349.19	\$37,569.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,023,918.86	\$2,986,349.19	\$37,569.67
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	(\$32,062.00)	(\$67,643.00)	\$35,581.00
Total:	\$2,991,856.86	\$2,918,706.19	

Total Payable: \$73,150.67

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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							
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	1,150.000 80.000 1,230.000	\$2,400.00	\$36,900.00
0085	643-0010	FIELD FENCE WOVEN WIRE	LF	121.000 20.000	.000 121.000 121.000	\$2,420.00	\$2,420.00
0090	643-8040	GATE, WOVEN WIRE - STA. 514+92R, STA. 516+51L, STA. 516+61L	EA	3.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
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

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Category Number: 0100 ROADWAY							
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
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,945.000 35.000	3,488.270 80.380 3,568.650	\$2,813.30	\$124,902.75
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		51.000 103.000	341.720 .000 341.720	\$0.00	\$35,197.16
0150	318-3000	AGGR SURF CRS	TN	145.000 35.150	54.590 180.810 235.400	\$6,355.47	\$8,274.31
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.700	3,785.625 75.000 3,860.625	\$352.50	\$18,144.94
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		760.000 13.400	633.500 195.798 829.298	\$2,623.69	\$11,112.59
0235	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 428.900	2.250 .500 2.750	\$214.45	\$1,179.48
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
0280	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	144.000 38.250	38.000 130.000 168.000	\$4,972.50	\$6,426.00

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Category Number: 0100 ROADWAY							
0285	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 194.300	.000 2.000 2.000	\$388.60	\$388.60
0290	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	6.000 364.300	2.000 4.000 6.000	\$1,457.20	\$2,185.80
Category Amount:						\$27,497.71	\$550,758.84
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	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	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					

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Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000 70.000	779.248 137.972 917.220	\$9,658.04	\$64,205.40
0440	603-7000	PLASTIC FILTER FABRIC	SY	820.000 3.000	779.248 137.972 917.220	\$413.92	\$2,751.66
Category Amount:						\$10,071.96	\$1,052,302.81
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
Category Amount:						\$0.00	\$1,620.00
Project Total Amount:						\$37,569.67	\$3,023,918.86