

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0024

Pay Period: 03/01/2023

to 03/31/2023

Contract Location: 0.444 MI. CONSTRUCT A BRIDGE APPR. ON SR100 OVER TI

Time Allowed: 666 Days
Elapsed Calender Days: 779 Days
Percent Time: 116.97

District: 6 Area: 03

Contractor: TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466
DOUGLASVILLE GA 30133-1466
Phone: (770)942-5121

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

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 \$366,855.10
Percent Complete 91.05%

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	\$366,855.11	89.83%	\$248,252.51

Chief Engineer

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to 03/31/2023

 Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$2,627,433.89	\$2,419,135.09	\$208,298.80
Non-Participating	\$656,858.48	\$604,783.77	\$52,074.71
Total Earnings	\$3,284,292.37	\$3,023,918.86	\$260,373.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,284,292.37	\$3,023,918.86	\$260,373.51
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	(\$44,183.00)	(\$32,062.00)	(\$12,121.00)
Total:	\$3,240,109.37	\$2,991,856.86	

Total Payable: \$248,252.51

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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	.945 .042 .987	\$19,950.00	\$468,825.00
		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	1,230.000 287.500 1,517.500	\$8,625.00	\$45,525.00
0095	641-1100	GUARDRAIL, TP T	LF	84.000 77.000	42.000 42.000 84.000	\$3,234.00	\$6,468.00
0100	641-1200	GUARDRAIL, TP W	LF	1,762.000 19.000	840.000 800.000 1,640.000	\$15,200.00	\$31,160.00

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Category Number: 0100 ROADWAY							
0105	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 7100.000	1.000 2.000 3.000	\$14,200.00	\$21,300.00
0115	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		694.000 110.000	.000 749.590 749.590	\$82,454.90	\$82,454.90
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,907.000 98.000	662.230 265.910 928.140	\$26,059.18	\$90,957.72
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,636.000 94.750	1,124.920 54.130 1,179.050	\$5,128.82	\$111,714.99
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,945.000 35.000	3,568.650 909.210 4,477.860	\$31,822.35	\$156,725.10
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		51.000 103.000	341.720 .000 341.720	\$0.00	\$35,197.16
0140	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	598.000 8.400	.000 597.956 597.956	\$5,022.83	\$5,022.83
0145	413-0750	TACK COAT	GL	1,667.000 3.200	315.000 811.000 1,126.000	\$2,595.20	\$3,603.20
0150	318-3000	AGGR SURF CRS	TN	145.000 35.150	235.400 37.280 272.680	\$1,310.39	\$9,584.70

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Category Number: 0100 ROADWAY							
0155	163-0240	MULCH	TN	78.000 253.450	34.892 4.898 39.790	\$1,241.40	\$10,084.78
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000 62.700	116.500 18.000 134.500	\$1,128.60	\$8,433.15
0190	603-7000	PLASTIC FILTER FABRIC	SY	414.000 3.000	259.111 18.000 277.111	\$54.00	\$831.33
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	22.000 1.000 23.000	\$500.00	\$11,500.00

Category Amount: \$218,526.67 \$1,217,530.36

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		444.000 295.000	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					
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	820.000 70.000	917.220 143.389 1,060.609	\$10,037.23	\$74,242.63
0440	603-7000	PLASTIC FILTER FABRIC	SY	820.000 3.000	917.220 143.389 1,060.609	\$430.17	\$3,181.83

Category Amount: \$10,467.40 \$1,062,770.21

Category Number: 0100 ROADWAY							
0465	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 720.000 720.000	\$576.00	\$576.00
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	27,473.240 14,803.440 42,276.680	\$14,803.44	\$42,276.68
9003	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 4000.000	1.000 4.000 5.000	\$16,000.00	\$20,000.00
		ADD MISSING PAY ITEM 641-5001 GUARDRAIL ANCHORAGE TP 1 ADDED BY SUPPLEMENTAL AGREEMENT.					

Category Amount: \$31,379.44 \$64,472.68

Project Total Amount: \$260,373.51 \$3,284,292.37

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: prush

Department of Transportation

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