Estimate Summary By Project

Contract ID: B1CBA2002310-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2023 **to** 04/30/2023

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 809 **Days**
Percent Time: 121.47

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	$347,453.75
Percent Complete	91.92%

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	$347,453.76	90.37%	$19,401.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002310-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2023 **to** 04/30/2023

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	$2,652,338.97	$2,627,433.89	$24,905.08
Non-Participating	$663,084.75	$656,858.48	$6,226.27
Total Earnings	**$3,315,423.72**	**$3,284,292.37**	**$31,131.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,315,423.72**	**$3,284,292.37**	**$31,131.35**
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	($55,913.00)	($44,183.00)	($11,730.00)
Total:	**$3,259,510.72**	**$3,240,109.37**	

Total Payable: **$19,401.35**

Contract ID: B1CBA2002310-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2023 to 04/30/2023

Project Number 0013936

Category Number: 0100 ROADWAY

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
0020	210-0100	GRADING COMPLETE - 0013936	LS	1.000 475000.000	.987 .013 1.000	$6,175.00	$475,000.00
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
0080	634-1200	RIGHT OF WAY MARKERS	EA	19.000 140.050	.000 19.000 19.000	$2,660.95	$2,660.95
0115	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	694.000 110.000	749.590 .000 749.590	$.00	$82,454.90
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,907.000 98.000	928.140 .000 928.140	$.00	$90,957.72

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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					
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,636.000	1,179.050		
		TL & H LIME		94.750	.000		
					1,179.050	$.00	$111,714.99
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,945.000	4,477.860		
				35.000	18.420		
					4,496.280	$644.70	$157,369.80
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	51.000	341.720		
				103.000	.000		
					341.720	$.00	$35,197.16
0155	163-0240	MULCH	TN	78.000	39.790		
				253.450	7.980		
					47.770	$2,022.53	$12,107.31
0160	700-7000	AGRICULTURAL LIME	TN	12.000	4.000		
				94.950	4.010		
					8.010	$380.75	$760.55
0165	700-6910	PERMANENT GRASSING	AC	4.000	1.963		
				1690.250	3.908		
					5.871	$6,605.50	$9,923.46
0170	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.650		
				644.300	1.025		
					1.675	$660.41	$1,079.20
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000	134.500		
				62.700	9.667		
					144.167	$606.12	$9,039.27
0190	603-7000	PLASTIC FILTER FABRIC	SY	414.000	277.111		
				3.000	9.667		
					286.778	$29.00	$860.33

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Project Number 0013936

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Category Number:		0100 ROADWAY					
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	506.000	3,073.794		
				1.350	3,033.361		
					6,107.155	$4,095.04	$8,244.66
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	23.000		
				500.000	1.000		
					24.000	$500.00	$12,000.00
0265	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,876.000	868.444		
				5.250	809.780		
					1,678.224	$4,251.35	$8,810.68
0270	441-0301	CONC SPILLWAY, TP 1	EA	1.000	.000		
				2500.000	1.000		
					1.000	$2,500.00	$2,500.00
					Category Amount:	$31,131.35	$1,138,823.48
Category Number:		0801 BRIDGE NO. 1 - OVER TURKEY CREEK					
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				400000.000	.000		
					1.000	$.00	$400,000.00
		1					
0360	500-2100	CONCRETE BARRIER	LF	431.000	431.000		
				80.000	.000		
					431.000	$.00	$34,480.00
0365	500-3002	CLASS AA CONCRETE	CY	104.000	104.010		
				1830.000	.000		
					104.010	$.00	$190,338.30
0366	500-3002	CLASS AA CONCRETE	CY	.000	15.650		
				1098.000	.000		
					15.650	$.00	$17,183.70
		Class AA, Seal Concrete @60%					

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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:	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		
					443.750	$.00	$130,906.25
		1					
0375	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	644.000	643.750		
				330.000	.000		
					643.750	$.00	$212,437.50
		1					
					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:	$31,131.35	$3,315,423.72