

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0026

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 818 **Days**
Percent Time: 122.82

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: 05/09/2023
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 \$306,937.95

Percent Complete 93.38%

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	\$306,937.96	91.49%	\$40,515.80

Chief Engineer

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Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$2,694,448.41	\$2,652,338.97	\$42,109.44
Non-Participating	\$673,612.11	\$663,084.75	\$10,527.36
Total Earnings	\$3,368,060.52	\$3,315,423.72	\$52,636.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,368,060.52	\$3,315,423.72	\$52,636.80
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	(\$68,034.00)	(\$55,913.00)	(\$12,121.00)
Total:	\$3,300,026.52	\$3,259,510.72	

Total Payable: \$40,515.80

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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 55000.000	.650 .350 1.000	\$19,250.00	\$55,000.00
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0025	433-1000	REINF CONC APPROACH SLAB	SY	284.000 175.000	281.100 .000 281.100	\$0.00	\$49,192.50
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
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

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Category Number: 0100 ROADWAY							
0115	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		694.000 110.000	749.590 .000 749.590	\$0.00	\$82,454.90
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,907.000 98.000	928.140 .000 928.140	\$0.00	\$90,957.72
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,636.000 94.750	1,179.050 .000 1,179.050	\$0.00	\$111,714.99
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		51.000 103.000	341.720 .000 341.720	\$0.00	\$35,197.16
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00
0270	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0315	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,033.000 0.600	.000 4,033.000 4,033.000	\$2,419.80	\$2,419.80
0320	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,125.000 0.600	.000 4,125.000 4,125.000	\$2,475.00	\$2,475.00
0325	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		560.000 8.500	.000 446.000 446.000	\$3,791.00	\$3,791.00

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Category Number: 0100 ROADWAY							
0330	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		560.000 8.500	.000 446.000 446.000	\$3,791.00	\$3,791.00
0335	654-1001	RAISED PVMT MARKERS TP 1	EA	114.000 5.000	.000 122.000 122.000	\$610.00	\$610.00
Category Amount:						\$55,336.80	\$544,054.07
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
0370	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		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 - LF 1		644.000 330.000	643.750 .000 643.750	\$0.00	\$212,437.50

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Category Number: 0801 BRIDGE NO. 1 - OVER TURKEY CREEK							
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	295.000 90.000	350.247 -30.000 320.247	\$-2,700.00	\$28,822.23
Category Amount:						\$-2,700.00	\$1,014,167.98
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:						\$52,636.80	\$3,368,060.52