Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2002310-0 **Estimate Number:** 0027 **Pay Period:** 06/01/2023 to 07/31/2023

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
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: 05/09/2023
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	$276,295.39
Percent Complete	93.99%

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	$276,295.40	92.34%	$30,642.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002310-0 **Estimate Number:** 0027 **Pay Period:** 06/01/2023 **to** 07/31/2023

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	$2,712,080.87	$2,694,448.41	$17,632.46
Non-Participating	$678,020.22	$673,612.11	$4,408.11
Total Earnings	**$3,390,101.09**	**$3,368,060.52**	**$22,040.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,390,101.09**	**$3,368,060.52**	**$22,040.57**
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	($59,432.01)	($68,034.00)	$8,601.99
Total:	**$3,330,669.08**	**$3,300,026.52**	

Total Payable: **$30,642.56**

Estimate Summary By Project

Contract ID: B1CBA2002310-0 **Estimate Number:** 0027 **Pay Period:** 06/01/2023 to 07/31/2023

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.961		
				25000.000	.039		
					1.000	$975.00	$25,000.00
		0013936					
0025	433-1000	REINF CONC APPROACH SLAB	SY	284.000	281.100		
				175.000	.000		
					281.100	$.00	$49,192.50
0040	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	43.000	43.000		
				500.000	.000		
					43.000	$.00	$21,500.00
0045	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	20.000	20.000		
				545.000	.000		
					20.000	$.00	$10,900.00
0050	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	15.000	15.000		
				600.000	.000		
					15.000	$.00	$9,000.00
0055	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	38.000	38.000		
				725.000	.000		
					38.000	$.00	$27,550.00
0115	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	694.000	749.590		
		L BITUM MATL & H LIME		110.000	.000		
					749.590	$.00	$82,454.90
0120	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,907.000	928.140		
		L & H LIME		98.000	18.260		
					946.400	$1,789.48	$92,747.20
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

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Project Number 0013936

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Category Number:	0100	ROADWAY					
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	51.000	341.720		
				103.000	.000		
					341.720	$.00	$35,197.16
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	278.000	142.611		
				70.000	88.111		
					230.722	$6,167.77	$16,150.54
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000	144.167		
				62.700	39.444		
					183.611	$2,473.14	$11,512.41
0190	603-7000	PLASTIC FILTER FABRIC	SY	414.000	286.778		
				3.000	127.556		
					414.334	$382.67	$1,243.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000	3,860.625		
				4.700	1,286.875		
					5,147.500	$6,048.31	$24,193.25
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	760.000	829.298		
				13.400	276.433		
					1,105.731	$3,704.20	$14,816.80
0255	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	25.000		
				500.000	1.000		
					26.000	$500.00	$13,000.00
0270	441-0301	CONC SPILLWAY, TP 1	EA	1.000	1.000		
				2500.000	.000		
					1.000	$.00	$2,500.00
					Category Amount:	$22,040.57	$548,672.75

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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					
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%					
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:	$22,040.57	$3,390,101.09