

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0029

Pay Period: 11/30/2023

to 02/15/2024

Contract Location:

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

Time Allowed: 710 **Days**
Elapsed Calender Days: 818 **Days**
Percent Time: 115.21

District: 6

Area: 03

Contractor:

TIDWELL CONSTRUCTION COMPANY
1492 MCINTOSH RD.

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: 01/21/2023

DOUGLASVILLE GA 30134-3829

Phone: (770)942-5121

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,631,464.48

Original Contract Amount \$3,497,384.40

Funds Available \$257,662.74

Percent Complete 94.07%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013936	\$3,631,464.48	\$3,497,384.40	\$257,662.78	92.90%	\$1,027.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0029

Pay Period: 11/30/2023

to 02/15/2024

Project Number: 0013936 SR 100 - CNST OF A BRIDGE

Federal State Project Number: 0013936

	Total to Date	Prev to Date	This Estimate
Participating	\$2,732,823.74	\$2,732,001.42	\$822.32
Non-Participating	\$683,205.95	\$683,000.36	\$205.59
Total Earnings	\$3,416,029.69	\$3,415,001.78	\$1,027.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,416,029.69	\$3,415,001.78	\$1,027.91
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	(\$42,227.99)	(\$42,228.01)	\$0.02
Total:	\$3,373,801.70	\$3,372,773.77	

Total Payable:	\$1,027.93
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0029

Pay Period: 11/30/2023

to 02/15/2024

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	\$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
0115	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY 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	946.400 .000 946.400	\$0.00	\$92,747.20
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

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0029

Pay Period: 11/30/2023

to 02/15/2024

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							
0235	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 428.900	2.750 .250 3.000	\$107.23	\$1,286.70
0270	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
Category Amount:						\$107.23	\$444,043.45
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 - 1	LF	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 - 1	LF	644.000 330.000	643.750 .000 643.750	\$0.00	\$212,437.50
Category Amount:						\$0.00	\$985,345.75

Rpt-ID: RCPEsprj

Georgia

Date: 02/16/2024

User: prush

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0029

Pay Period: 11/30/2023

to 02/15/2024

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							
0460	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1841.350	1.500 .500 2.000	\$920.68	\$3,682.70
0470	500-3101	CLASS A CONCRETE	CY	36.000 180.000	9.000 .000 9.000	\$0.00	\$1,620.00
Category Amount:						\$920.68	\$5,302.70
Project Total Amount:						\$1,027.91	\$3,416,029.69