

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0030

Pay Period: 02/16/2024  
to 10/18/2024

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: 08/30/2023

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002310-0

Estimate Number: 0030

Pay Period: 02/16/2024  
to 10/18/2024

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	\$2,732,823.74	\$0.00
Non-Participating	\$683,205.95	\$683,205.95	\$0.00
Total Earnings	<b>\$3,416,029.69</b>	<b>\$3,416,029.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,416,029.69</b>	<b>\$3,416,029.69</b>	<b>\$0.00</b>
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)	(\$42,227.99)	\$0.00
Total:	<b>\$3,373,801.70</b>	<b>\$3,373,801.70</b>	

Total Payable: **\$0.00**