

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102178-0

Estimate Number: 0002

Pay Period: 04/26/2022

to 12/06/2022

Contract Location:

VARIOUS COUNTY ROADS IN MURRAY COUNTY. (E)

Time Allowed: 318 Days

Elapsed Calender Days: 273 Days

Percent Time: 85.85

District: 6

Area: 02

Contractor:

TIDWELL TRAFFIC SOLUTIONS, INC.
1699 WAYLAND CIRCLE

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/13/2022

Date Notice to Proceed: 02/17/2022

ATLANTA GA 30319

Date Work Began: 03/10/2022

Phone: (864)363-8877

Date Time Stopped: 11/16/2022

Date Accepted: 11/28/2022

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$211,862.50

Original Contract Amount \$211,862.50

Funds Available \$9,773.85

Percent Complete 95.39%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017713	\$211,862.50	\$211,862.50	\$9,773.85	95.39%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102178-0

Estimate Number: 0002

Pay Period: 04/26/2022

to 12/06/2022

Project Number: 0017713 VARIOUS COUNTY RDS - PVMNT MRKG

Federal State Project Number: 0017713

	Total to Date	Prev to Date	This Estimate
Participating	\$181,879.79	\$181,879.79	\$0.00
Non-Participating	\$20,208.86	\$20,208.86	\$0.00
Total Earnings	\$202,088.65	\$202,088.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$202,088.65	\$202,088.65	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$202,088.65	\$202,088.65	

Total Payable:	\$0.00
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