

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: C0005510

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0001

Pay Period: 03/02/2020
to 05/31/2020

Contract Location:

OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE

Time Allowed: 305 Days

Elapsed Calender Days: 91 Days

Percent Time: 29.84

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 02/08/2020

Date Notice to Proceed: 03/02/2020

SNELLVILLE GA 30078-0306

Date Work Began: 05/04/2020

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,211,039.82

Original Contract Amount \$2,265,863.98

Funds Available \$1,969,695.61

Percent Complete 6.76%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015803	\$2,211,039.82	\$2,265,863.98	\$1,969,695.61	10.92%	\$241,344.21

Chief Engineer

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Pay Period: 03/02/2020
to 05/31/2020

Project Number: 0015803 OLD WILDCAT BRIDGE RD (CR 399) - CNST OF A B

Federal State Project Number: 0015803

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$149,540.88	\$0.00	\$149,540.88
Total Earnings	\$149,540.88	\$0.00	\$149,540.88
Stockpiled Materials	\$91,803.33	\$0.00	\$91,803.33
Gross Earnings	\$241,344.21	\$0.00	\$241,344.21
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:	\$241,344.21	\$0.00	

Total Payable: **\$241,344.21**

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to 05/31/2020

Project Number 0015803

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: 0010 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				28800.000	.250		
					.250	\$7,200.00	\$7,200.00
		0015803					
0075	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				222200.000	.150		
					.150	\$33,330.00	\$33,330.00
		0015803					
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	522.000	.000		
				3.150	469.000		
					469.000	\$1,477.35	\$1,477.35
Category Amount:						\$42,007.35	\$42,007.35
Category Number: 0040 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	34.000	.000		
				347.000	4.570		
					4.570	\$1,585.79	\$1,585.79
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,135.000	.000		
				1.000	9.000		
					9.000	\$9.00	\$9.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	.000		
				3000.000	1.000		
					1.000	\$3,000.00	\$3,000.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,270.000	.000		
				6.950	2,660.250		
					2,660.250	\$18,488.74	\$18,488.74
Category Amount:						\$23,083.53	\$23,083.53

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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: 0010 ROADWAY							
0315	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				10200.000	4.000		
					4.000	\$40,800.00	\$40,800.00
Category Amount:						\$40,800.00	\$40,800.00
Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK							
0410	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				174600.000	.250		
					.250	\$43,650.00	\$43,650.00
		13+70					
9010	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	.000	.000		
				385.000	.000		
					.000	\$0.00	\$0.00
		PSC BOX BEAMS, 33 IN, BR NO 1					
Category Amount:						\$43,650.00	\$43,650.00
Project Total Amount:						\$149,540.88	\$149,540.88