

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0001

Pay Period: 08/10/2018

to 08/31/2018

Contract Location:

TRANSCO RD (CR 399) OVER SCULL SHOAL CREEK. (E)

Time Allowed: 325 Days
Elapsed Calender Days: 22 Days
Percent Time: 6.77

District: 1

Area: 03

Contractor:

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

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 08/03/2018
Date Notice to Proceed: 08/10/2018
Date Work Began: 08/11/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,440,806.69
Original Contract Amount \$1,426,584.41
Funds Available \$1,230,134.41
Percent Complete 7.49%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015522	\$1,440,806.68	\$1,426,584.40	\$1,230,134.40	14.62%	\$210,672.28

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/10/2018

to 08/31/2018

Project Number: 0015522 TRANSCO RD (CR 399) - BRIDGE REPLACEMENT

Federal State Project Number: 0015522

	Total to Date	Prev to Date	This Estimate
Participating	\$86,317.31	\$0.00	\$86,317.31
Non-Participating	\$21,579.33	\$0.00	\$21,579.33
Total Earnings	\$107,896.64	\$0.00	\$107,896.64
Stockpiled Materials	\$102,775.64	\$0.00	\$102,775.64
Gross Earnings	\$210,672.28	\$0.00	\$210,672.28
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:	\$210,672.28	\$0.00	

Total Payable:	\$210,672.28
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Project Number 0015522

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							
0005	150-1000	TRAFFIC CONTROL - 0015522	LS	1.000 16100.000	.000 .250 .250	\$4,025.00	\$4,025.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 68200.000	.000 .650 .650	\$44,330.00	\$44,330.00
0015	210-0100	GRADING COMPLETE - 0015522	LS	1.000 103800.000	.000 .500 .500	\$51,900.00	\$51,900.00
Category Amount:						\$100,255.00	\$100,255.00
Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK							
0033	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,298.000 331.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0069	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	610.000 2.100	.000 534.000 534.000	\$1,121.40	\$1,121.40
Category Amount:						\$1,121.40	\$1,121.40
Category Number: 0020 EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 6.050	.000 557.250 557.250	\$3,371.36	\$3,371.36

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: eheath

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
0165	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,900.000	.000		
				4.500	699.750		
					699.750	\$3,148.88	\$3,148.88
Category Amount:						\$6,520.24	\$6,520.24
Project Total Amount:						\$107,896.64	\$107,896.64