

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 325 Days
Elapsed Calender Days: 52 Days
Percent Time: 16.00

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 \$1,433,672.38
Original Contract Amount \$1,426,584.41
Funds Available \$1,035,848.97
Percent Complete 20.58%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015522	\$1,433,672.37	\$1,426,584.40	\$1,035,848.96	27.75%	\$187,151.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: 0015522

	Total to Date	Prev to Date	This Estimate
Participating	\$236,038.20	\$86,317.31	\$149,720.89
Non-Participating	\$59,009.57	\$21,579.33	\$37,430.24
Total Earnings	\$295,047.77	\$107,896.64	\$187,151.13
Stockpiled Materials	\$102,775.64	\$102,775.64	\$0.00
Gross Earnings	\$397,823.41	\$210,672.28	\$187,151.13
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:	\$397,823.41	\$210,672.28	

Total Payable:	\$187,151.13
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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 -	LS	1.000	.250		
				16100.000	.146		
		0015522			.396	\$2,350.60	\$6,375.60
Category Amount:						\$2,350.60	\$6,375.60
Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK							
0036	520-0573	H-PILE POINTS, HP 14 X 73	EA	5.000	.000		
				241.000	5.000		
					5.000	\$1,205.00	\$1,205.00
0037	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	195.000	.000		
				106.000	115.332		
					115.332	\$12,225.19	\$12,225.19
0038	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000	.000		
				120.000	123.165		
					123.165	\$14,779.80	\$14,779.80
0041	520-5000	PILOT HOLES	LF	165.000	.000		
				423.000	85.560		
					85.560	\$36,191.88	\$36,191.88
0042	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				8550.000	2.000		
					2.000	\$17,100.00	\$17,100.00
0044	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				126500.000	.750		
		15+70			.750	\$94,875.00	\$94,875.00
Category Amount:						\$176,376.87	\$176,376.87

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Category Number: 0010 ROADWAY							
0069	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	610.000 2.100	534.000 203.000 737.000	\$426.30	\$1,547.70
Category Amount:						\$426.30	\$1,547.70
Category Number: 0020 EROSION CONTROL							
0105	163-0240	MULCH	TN	15.000 432.000	.000 4.190 4.190	\$1,810.08	\$1,810.08
0119	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1.000 442.000	.000 3.750 3.750	\$1,657.50	\$1,657.50
0120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 700.000	.000 2.250 2.250	\$1,575.00	\$1,575.00
0135	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.000	.000 36.000 36.000	\$36.00	\$36.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 1.000	.000 186.000 186.000	\$186.00	\$186.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 6.050	557.250 295.500 852.750	\$1,787.78	\$5,159.14
0165	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,900.000 4.500	699.750 210.000 909.750	\$945.00	\$4,093.88
Category Amount:						\$7,997.36	\$14,517.60
Project Total Amount:						\$187,151.13	\$295,047.77

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2018

User: eheath

Department of Transportation

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