

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 325 Days
Elapsed Calender Days: 83 Days
Percent Time: 25.54

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 \$768,220.77
Percent Complete 41.32%

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	\$768,220.76	46.42%	\$267,628.20

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: 0015522

	Total to Date	Prev to Date	This Estimate
Participating	\$473,859.30	\$236,038.20	\$237,821.10
Non-Participating	\$118,464.83	\$59,009.57	\$59,455.26
Total Earnings	\$592,324.13	\$295,047.77	\$297,276.36
Stockpiled Materials	\$73,127.48	\$102,775.64	(\$29,648.16)
Gross Earnings	\$665,451.61	\$397,823.41	\$267,628.20
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:	\$665,451.61	\$397,823.41	

Total Payable:	\$267,628.20
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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 16100.000	.396 .132 .528	\$2,125.20	\$8,500.80
		0015522					
0015	210-0100	GRADING COMPLETE -	LS	1.000 103800.000	.500 .050 .550	\$5,190.00	\$57,090.00
		0015522					
Category Amount:						\$7,315.20	\$65,590.80
Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK							
0032	500-3101	CLASS A CONCRETE	CY	47.000 1510.000	.000 24.800 24.800	\$37,448.00	\$37,448.00
0033	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000 331.000	.000 374.440 374.440	\$123,939.64	\$123,939.64
		1					
0034	511-1000	BAR REINF STEEL	LB	6,606.000 0.950	.000 4,168.000 4,168.000	\$3,959.60	\$3,959.60
0037	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	195.000 106.000	115.332 102.980 218.312	\$10,915.88	\$23,141.07
0038	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	260.000 120.000	123.165 139.666 262.831	\$16,759.92	\$31,539.72
0041	520-5000	PILOT HOLES	LF	165.000 423.000	85.560 107.001 192.561	\$45,261.42	\$81,453.30

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Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK							
0045	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	101.000 369.000	.000 68.740 68.740	\$25,365.06	\$25,365.06
0046	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,076.000 48.500	.000 460.222 460.222	\$22,320.77	\$22,320.77
0047	603-7000	PLASTIC FILTER FABRIC	SY	1,076.000 4.750	.000 460.222 460.222	\$2,186.05	\$2,186.05
Category Amount:						\$288,156.34	\$351,353.21
Category Number: 0020 EROSION CONTROL							
0105	163-0240	MULCH	TN	15.000 432.000	4.190 3.180 7.370	\$1,373.76	\$3,183.84
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 6.050	852.750 71.250 924.000	\$431.06	\$5,590.20
Category Amount:						\$1,804.82	\$8,774.04
Project Total Amount:						\$297,276.36	\$592,324.13