

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 325 Days
Elapsed Calender Days: 144 Days
Percent Time: 44.31

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 \$397,002.17
Percent Complete 72.31%

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	\$397,002.16	72.31%	\$371,218.60

Chief Engineer

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to 12/31/2018

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

Federal State Project Number: 0015522

	Total to Date	Prev to Date	This Estimate
Participating	\$829,336.17	\$473,859.30	\$355,476.87
Non-Participating	\$207,334.04	\$118,464.83	\$88,869.21
Total Earnings	\$1,036,670.21	\$592,324.13	\$444,346.08
Stockpiled Materials	\$0.00	\$73,127.48	(\$73,127.48)
Gross Earnings	\$1,036,670.21	\$665,451.61	\$371,218.60
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:	\$1,036,670.21	\$665,451.61	

Total Payable:	\$371,218.60
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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	.528 .186 .714	\$2,994.60	\$11,495.40
		0015522					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 68200.000	.650 -.650 .000	\$-44,330.00	\$0.00
0011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 61065.690	.000 .650 .650	\$39,692.70	\$39,692.70
		REDUCTION IN PRICE FIELD ENGINEERS OFFICE TP 3					
0015	210-0100	GRADING COMPLETE -	LS	1.000 103800.000	.550 .050 .600	\$5,190.00	\$62,280.00
		0015522					
0030	433-1000	REINF CONC APPROACH SLAB	SY	215.000 222.000	.000 230.001 230.001	\$51,060.22	\$51,060.22

Category Amount: \$54,607.52 \$164,528.32

Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK

0031	500-2100	CONCRETE BARRIER	LF	236.000 112.000	.000 237.070 237.070	\$26,551.84	\$26,551.84
0032	500-3101	CLASS A CONCRETE	CY	47.000 1510.000	24.800 22.200 47.000	\$33,522.00	\$70,970.00
0033	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000 331.000	374.440 923.670 1,298.110	\$305,734.77	\$429,674.41

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Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK							
0034	511-1000	BAR REINF STEEL	LB	6,606.000 0.950	4,168.000 2,438.000 6,606.000	\$2,316.10	\$6,275.70
0044	540-1101	REMOVAL OF EXISTING BR, STA NO - 15+70	LS	1.000 126500.000	.750 .100 .850	\$12,650.00	\$107,525.00
0046	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,076.000 48.500	460.222 150.000 610.222	\$7,275.00	\$29,595.77
0047	603-7000	PLASTIC FILTER FABRIC	SY	1,076.000 4.750	460.222 150.000 610.222	\$712.50	\$2,898.55

Category Amount: \$388,762.21 \$673,491.27

Category Number: 0020 EROSION CONTROL

0105	163-0240	MULCH	TN	15.000 432.000	7.370 1.096 8.466	\$473.47	\$3,657.31
0165	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,900.000 4.500	909.750 111.750 1,021.500	\$502.88	\$4,596.75

Category Amount: \$976.35 \$8,254.06

Project Total Amount: \$444,346.08 \$1,036,670.21