

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 325 Days
Elapsed Calender Days: 175 Days
Percent Time: 53.85

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 \$287,150.14
Percent Complete 79.97%

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	\$287,150.13	79.97%	\$109,852.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: 0015522

	Total to Date	Prev to Date	This Estimate
Participating	\$917,217.80	\$829,336.17	\$87,881.63
Non-Participating	\$229,304.44	\$207,334.04	\$21,970.40
Total Earnings	\$1,146,522.24	\$1,036,670.21	\$109,852.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,146,522.24	\$1,036,670.21	\$109,852.03
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:	\$1,146,522.24	\$1,036,670.21	

Total Payable: \$109,852.03

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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	.714 .259 .973	\$4,169.90	\$15,665.30
		0015522					
0015	210-0100	GRADING COMPLETE -	LS	1.000 103800.000	.600 .200 .800	\$20,760.00	\$83,040.00
		0015522					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,130.000 30.250	.000 279.210 279.210	\$8,446.10	\$8,446.10
Category Amount:						\$33,376.00	\$107,151.40
Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK							
0044	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 126500.000	.850 .100 .950	\$12,650.00	\$120,175.00
		15+70					
0046	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,076.000 48.500	610.222 1,068.056 1,678.278	\$51,800.72	\$81,396.48
0047	603-7000	PLASTIC FILTER FABRIC	SY	1,076.000 4.750	610.222 1,068.056 1,678.278	\$5,073.27	\$7,971.82
Category Amount:						\$69,523.99	\$209,543.30
Category Number: 0020 EROSION CONTROL							
0105	163-0240	MULCH	TN	15.000 432.000	8.466 2.470 10.936	\$1,067.04	\$4,724.35

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Category Number: 0020 EROSION CONTROL							
0110	163-0300	CONSTRUCTION EXIT	EA	2.000 1580.000	.000 .750 .750	\$1,185.00	\$1,185.00
Category Amount:						\$2,252.04	\$5,909.35
Category Number: 0010 ROADWAY							
0205	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2350.000	.000 2.000 2.000	\$4,700.00	\$4,700.00
Category Amount:						\$4,700.00	\$4,700.00
Project Total Amount:						\$109,852.03	\$1,146,522.24