

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 325 Days
Elapsed Calender Days: 264 Days
Percent Time: 81.23

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 \$14,871.56
Percent Complete 98.96%

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	\$14,871.55	98.96%	\$8,273.13

Chief Engineer

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Pay Period: 03/01/2019

to 04/30/2019

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

Federal State Project Number: 0015522

	Total to Date	Prev to Date	This Estimate
Participating	\$1,135,040.66	\$1,128,422.16	\$6,618.50
Non-Participating	\$283,760.16	\$282,105.53	\$1,654.63
Total Earnings	\$1,418,800.82	\$1,410,527.69	\$8,273.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,418,800.82	\$1,410,527.69	\$8,273.13
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:	\$1,418,800.82	\$1,410,527.69	

Total Payable:	\$8,273.13
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,130.000 30.250	1,056.240 18.000 1,074.240	\$544.50	\$32,495.76
Category Amount:						\$544.50	\$32,495.76
Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK							
0035	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 2590.000	.000 1.000 1.000	\$2,590.00	\$2,590.00
Category Amount:						\$2,590.00	\$2,590.00
Category Number: 0020 EROSION CONTROL							
0110	163-0300	CONSTRUCTION EXIT	EA	2.000 1580.000	1.500 .500 2.000	\$790.00	\$3,160.00
0119	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1.000 442.000	3.750 1.250 5.000	\$552.50	\$2,210.00
0120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	5.000 700.000	2.250 .750 3.000	\$525.00	\$2,100.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 6.050	924.000 308.000 1,232.000	\$1,863.40	\$7,453.60
0165	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,900.000 4.500	1,021.500 340.500 1,362.000	\$1,532.25	\$6,129.00
Category Amount:						\$5,263.15	\$21,052.60

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2019

User: eheath

Department of Transportation

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Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,732.650		
				1.000	-124.520		
		(IN#1)			1,608.130	\$-124.52	\$1,608.13
Category Amount:						\$-124.52	\$1,608.13
Project Total Amount:						\$8,273.13	\$1,418,800.82