

Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0008

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 325 Days  
Elapsed Calender Days: 295 Days  
Percent Time: 90.77

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 \$299.99

Percent Complete 99.98%

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	\$299.98	99.98%	\$14,571.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: 0015522

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,146,697.91	\$1,135,040.66	\$11,657.25
Non-Participating	\$286,674.48	\$283,760.16	\$2,914.32
<b>Total Earnings</b>	<b>\$1,433,372.39</b>	<b>\$1,418,800.82</b>	<b>\$14,571.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,433,372.39</b>	<b>\$1,418,800.82</b>	<b>\$14,571.57</b>
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
<b>Total:</b>	<b>\$1,433,372.39</b>	<b>\$1,418,800.82</b>	

<b>Total Payable:</b>	<b>\$14,571.57</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 61065.690	.650 .350 1.000	\$21,372.99	\$61,065.69
		REDUCTION IN PRICE FIELD ENGINEERS OFFICE TP 3					
0027	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		180.000 90.500	419.280 -90.430 328.850	\$-8,183.92	\$29,760.93
<b>Category Amount:</b>						\$13,189.07	\$90,826.62
<b>Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK</b>							
0046	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,076.000 48.500	1,678.278 -40.000 1,638.278	\$-1,940.00	\$79,456.48
0047	603-7000	PLASTIC FILTER FABRIC	SY	1,076.000 4.750	1,728.945 -40.000 1,688.945	\$-190.00	\$8,022.49
<b>Category Amount:</b>						\$-2,130.00	\$87,478.97
<b>Category Number: 0010 ROADWAY</b>							
0050	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	50.000 70.250	.000 50.000 50.000	\$3,512.50	\$3,512.50
<b>Category Amount:</b>						\$3,512.50	\$3,512.50
<b>Project Total Amount:</b>						\$14,571.57	\$1,433,372.39