

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

ELLIOT RD (CR 131) OVER WALNUT CREEK. (E)

Time Allowed: 305 Days

Elapsed Calender Days: 189 Days

Percent Time: 61.97

District: 3

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/22/2018

Date Notice to Proceed: 10/24/2018

SNELLVILLE GA 30078-0306

Date Work Began: 11/07/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/24/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,762,451.01

Original Contract Amount \$3,744,925.95

Funds Available \$2,668,316.31

Percent Complete 29.08%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011690	\$3,762,451.01	\$3,744,925.95	\$2,668,316.31	29.08%	\$694,234.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

 Project Number: 0011690 ELLIOTT RD (CR 131) - BRIDGE REPLACEMENT

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$875,307.75	\$144,390.55	\$730,917.20
Non-Participating	\$218,826.95	\$36,097.65	\$182,729.30
Total Earnings	\$1,094,134.70	\$180,488.20	\$913,646.50
Stockpiled Materials	\$0.00	\$219,412.06	(\$219,412.06)
Gross Earnings	\$1,094,134.70	\$399,900.26	\$694,234.44
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:	\$1,094,134.70	\$399,900.26	

Total Payable: \$694,234.44

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

Project Number 0011690

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 29400.000	.355 .001 .356	\$29.40	\$10,466.40
		0011690					
0032	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		600.000 2.200	148.000 189.000 337.000	\$415.80	\$741.40
0052	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 330.000	.000 2.000 2.000	\$660.00	\$660.00
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	5.000 1.000 6.000	\$3,130.00	\$18,780.00
0062	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 7.350	867.000 183.750 1,050.750	\$1,350.56	\$7,723.01
0067	210-0100	GRADING COMPLETE -	LS	1.000 659900.000	.200 .150 .350	\$98,985.00	\$230,965.00
		0011690					
0077	318-3000	AGGR SURF CRS	TN	1,400.000 35.000	.000 37.460 37.460	\$1,311.10	\$1,311.10
Category Amount:						\$105,881.86	\$270,646.91
Category Number: 0020 BRIDGE NO. 1 - OVER WALNUT CREEK							
0147	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		102.000 1990.000	.000 1.837 1.837	\$3,655.63	\$3,655.63

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

Project Number 0011690

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: 0020 BRIDGE NO. 1 - OVER WALNUT CREEK							
0152	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		860.000 443.000	.000 860.000 860.000	\$380,980.00	\$380,980.00
		1					
0157	511-1000	BAR REINF STEEL	LB	6,117.000 1.050	.000 6,117.000 6,117.000	\$6,422.85	\$6,422.85
0167	520-0595	H-PILE POINTS, HP 14 X 102	EA	10.000 278.000	.000 10.000 10.000	\$2,780.00	\$2,780.00
0172	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	555.000 155.000	.000 453.072 453.072	\$70,226.16	\$70,226.16
0182	520-5000	PILOT HOLES	LF	167.000 495.000	.000 167.000 167.000	\$82,665.00	\$82,665.00
0192	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 228500.000	.000 1.000 1.000	\$228,500.00	\$228,500.00
		17+00					
0222	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,700.000 67.250	.000 393.544 393.544	\$26,465.83	\$26,465.83

Category Amount: \$801,695.47 \$801,695.47

Category Number: 0010 ROADWAY

0296	643-8405	FENCE, SPECIAL DESIGN -	LF	69.000 55.500	.000 70.000 70.000	\$3,885.00	\$3,885.00
		14 FT					

Category Amount: \$3,885.00 \$3,885.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2019

User: psaulsbu

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0006

Pay Period: 04/01/2019
to 04/30/2019

Project Number 0011690

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: 0020 BRIDGE NO. 1 - OVER WALNUT CREEK							
0357	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000	.000		
				5.550	393.544		
					393.544	\$2,184.17	\$2,184.17
Category Amount:						\$2,184.17	\$2,184.17
Project Total Amount:						\$913,646.50	\$1,094,134.70