

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0006

Pay Period: 03/10/2020

to 03/31/2020

Contract Location: CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU
Time Allowed: 281 Days
Elapsed Calender Days: 159 Days
Percent Time: 56.58

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/11/2019
Date Notice to Proceed: 10/25/2019
Date Work Began: 10/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$798,424.18
Original Contract Amount \$798,424.18
Funds Available \$467,082.66
Percent Complete 33.04%

Counties: Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$467,082.66	41.50%	\$217,200.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0006

Pay Period: 03/10/2020
to 03/31/2020

Project Number: 0015929 CLARENCE ODUM RD (CR 251) - BRDG REPLACEM

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$211,044.24	\$37,284.08	\$173,760.16
Non-Participating	\$52,761.06	\$9,321.02	\$43,440.04
Total Earnings	\$263,805.30	\$46,605.10	\$217,200.20
Stockpiled Materials	\$67,536.22	\$67,536.22	\$0.00
Gross Earnings	\$331,341.52	\$114,141.32	\$217,200.20
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:	\$331,341.52	\$114,141.32	

Total Payable:	\$217,200.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0006

Pay Period: 03/10/2020

to 03/31/2020

Project Number 0015929

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: 0050 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21200.000	.284 .109 .393	\$2,310.80	\$8,331.60
		0015929					
0158	210-0100	GRADING COMPLETE -	LS	1.000 112500.000	.278 .167 .445	\$18,787.50	\$50,062.50
		PI 0015929					
Category Amount:						\$21,098.30	\$58,394.10
Category Number: 0030 ROADWAY							
0268	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	381.000 52.000	.000 93.333 93.333	\$4,853.32	\$4,853.32
0273	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	74.000 49.000	.000 202.667 202.667	\$9,930.68	\$9,930.68
Category Amount:						\$14,784.00	\$14,784.00
Category Number: 0010 BRIDGE NO 1 - OVER SHOAL CREEK TRIBUTARY							
0501	500-3101	CLASS A CONCRETE	CY	28.000 2400.000	.000 26.000 26.000	\$62,400.00	\$62,400.00
0503	511-1000	BAR REINF STEEL	LB	4,412.000 0.990	.000 4,096.850 4,096.850	\$4,055.88	\$4,055.88
0505	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	850.000 82.000	.000 680.610 680.610	\$55,810.02	\$55,810.02
0507	523-1100	DYNAMIC PILE TEST	EA	2.000 8630.000	.000 2.000 2.000	\$17,260.00	\$17,260.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: nmullins

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0006

Pay Period: 03/10/2020
to 03/31/2020

Project Number 0015929

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 BRIDGE NO 1 - OVER SHOAL CREEK TRIBUTARY							
0509	540-1101	REMOVAL OF EXISTING BR, STA NO - 5+31	LS	1.000 36800.000	.000 1.000 1.000	\$36,800.00	\$36,800.00
0514	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	408.000 52.000	.000 96.000 96.000	\$4,992.00	\$4,992.00
Category Amount:						\$181,317.90	\$181,317.90
Project Total Amount:						\$217,200.20	\$263,805.30