Estimate Summary By Project

Contract ID: B1CBA1902025-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2020 **to** 04/30/2020

Contract Location:
CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU

Time Allowed: 281 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 67.26

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	$296,498.86
Percent Complete	62.86%

Counties:
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	$798,424.18	$798,424.18	$296,498.86	62.86%	$170,583.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902025-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2020 **to** 04/30/2020

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

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	$401,540.26	$211,044.24	$190,496.02
Non-Participating	$100,385.06	$52,761.06	$47,624.00
Total Earnings	**$501,925.32**	**$263,805.30**	**$238,120.02**
Stockpiled Materials	$0.00	$67,536.22	($67,536.22)
Gross Earnings	**$501,925.32**	**$331,341.52**	**$170,583.80**
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:	**$501,925.32**	**$331,341.52**	
		Total Payable:	**$170,583.80**

Estimate Summary By Project

Contract ID: B1CBA1902025-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2020 to 04/30/2020

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	.393		
				21200.000	.272		
					.665	$5,766.40	$14,098.00
		0015929					
					Category Amount:	$5,766.40	$14,098.00
Category Number: 0020 ROADWAY							
0153	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,430.000	1,166.000		
				7.200	54.000		
					1,220.000	$388.80	$8,784.00
					Category Amount:	$388.80	$8,784.00
Category Number: 0050 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	1.000	.445		
				112500.000	.167		
					.612	$18,787.50	$68,850.00
		PI 0015929					
0193	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190.000	.000		
				27.750	188.660		
					188.660	$5,235.32	$5,235.32
0198	433-1000	REINF CONC APPROACH SLAB	SY	217.000	.000		
				255.000	200.000		
					200.000	$51,000.00	$51,000.00
					Category Amount:	$75,022.82	$125,085.32
Category Number: 0010 BRIDGE NO 1 - OVER SHOAL CREEK TRIBUTARY							
0501	500-3101	CLASS A CONCRETE	CY	28.000	26.000		
				2400.000	2.000		
					28.000	$4,800.00	$67,200.00
0502	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	482.000	.000		
				315.000	482.000		
					482.000	$151,830.00	$151,830.00
		1					

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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					
0503	511-1000	BAR REINF STEEL	LB	4,412.000	4,096.850		
				0.990	315.150		
					4,412.000	$312.00	$4,367.88
					Category Amount:	$156,942.00	$223,397.88
					Project Total Amount:	$238,120.02	$501,925.32