

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

Contract Location: CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU
Time Allowed: 281 Days
Elapsed Calender Days: 220 Days
Percent Time: 78.29

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 \$107,914.39
Percent Complete 86.48%

Counties: Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$107,914.39	86.48%	\$188,584.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$552,407.84	\$401,540.26	\$150,867.58
Non-Participating	\$138,101.95	\$100,385.06	\$37,716.89
Total Earnings	\$690,509.79	\$501,925.32	\$188,584.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$690,509.79	\$501,925.32	\$188,584.47
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:	\$690,509.79	\$501,925.32	

Total Payable:	\$188,584.47
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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	.665 .214 .879	\$4,536.80	\$18,634.80
		0015929					
0158	210-0100	GRADING COMPLETE -	LS	1.000 112500.000	.612 .167 .779	\$18,787.50	\$87,637.50
		PI 0015929					
0163	310-1101	GR AGGR BASE CRS, INCL MATL	TN	462.000 36.250	.000 39.640 39.640	\$1,436.95	\$1,436.95
0173	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		77.000 137.000	.000 89.570 89.570	\$12,271.09	\$12,271.09
0178	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		77.000 130.000	.000 176.560 176.560	\$22,952.80	\$22,952.80
0183	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115.000 127.000	.000 128.600 128.600	\$16,332.20	\$16,332.20
0188	413-0750	TACK COAT	GL	230.000 2.800	.000 135.000 135.000	\$378.00	\$378.00
0203	441-0216	REINF CONC DITCH PAVING, 6 IN, INCL REINF S SY		9.000 122.000	.000 7.778 7.778	\$948.92	\$948.92

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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							
0208	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2640.000	.000 2.000 2.000	\$5,280.00	\$5,280.00
Category Amount:						\$82,924.26	\$165,872.26
Category Number: 0030 ROADWAY							
0268	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	381.000 52.000	93.333 236.644 329.977	\$12,305.49	\$17,158.80
0273	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	74.000 49.000	202.667 7.778 210.445	\$381.12	\$10,311.81
Category Amount:						\$12,686.61	\$27,470.61
Category Number: 0040 ROADWAY							
0283	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 10300.000	.000 2.000 2.000	\$20,600.00	\$20,600.00
0288	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.000 26.500	.000 12.000 12.000	\$318.00	\$318.00
0293	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.000 22.000	.000 12.000 12.000	\$264.00	\$264.00
0298	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 11.000	.000 75.000 75.000	\$825.00	\$825.00
Category Amount:						\$22,007.00	\$22,007.00

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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							
0303	641-1100	GUARDRAIL, TP T	LF	84.000 79.250	.000 84.000 84.000	\$6,657.00	\$6,657.00
0308	641-1200	GUARDRAIL, TP W	LF	228.000 27.000	.000 224.000 224.000	\$6,048.00	\$6,048.00
0313	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1540.000	.000 2.000 2.000	\$3,080.00	\$3,080.00
0318	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00

Category Amount: \$21,285.00 \$21,285.00

Category Number: 0040 ROADWAY							
0328	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	900.000 0.600	.000 910.000 910.000	\$546.00	\$546.00
0333	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	900.000 0.600	.000 910.000 910.000	\$546.00	\$546.00
0338	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 12.000	.000 26.000 26.000	\$312.00	\$312.00

Category Amount: \$1,404.00 \$1,404.00

Category Number: 0030 ROADWAY							
0343	700-6910	PERMANENT GRASSING	AC	1.000 1400.000	.000 .409 .409	\$572.60	\$572.60

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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: 0030 ROADWAY							
0348	700-7000	AGRICULTURAL LIME	TN	1.000 297.000	.000 .180 .180	\$53.46	\$53.46
0353	700-8000	FERTILIZER MIXED GRADE	TN	1.000 876.000	.000 .230 .230	\$201.48	\$201.48
0363	716-2000	EROSION CONTROL MATS, SLOPES	SY	873.000 1.400	.000 1,980.000 1,980.000	\$2,772.00	\$2,772.00
Category Amount:						\$3,599.54	\$3,599.54
Category Number: 0010 BRIDGE NO 1 - OVER SHOAL CREEK TRIBUTARY							
0500	500-2100	CONCRETE BARRIER	LF	96.000 178.000	.000 96.000 96.000	\$17,088.00	\$17,088.00
0504	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 2080.000	.000 1.000 1.000	\$2,080.00	\$2,080.00
0508	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		160.000 63.000	.000 160.000 160.000	\$10,080.00	\$10,080.00
0514	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	408.000 52.000	96.000 296.732 392.732	\$15,430.06	\$20,422.06
Category Amount:						\$44,678.06	\$49,670.06
Project Total Amount:						\$188,584.47	\$690,509.79