

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0009

Pay Period: 06/01/2020  
to 06/30/2020

<b>Contract Location:</b>	<b>Time Allowed:</b>	281	<b>Days</b>
CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU	<b>Elapsed Calender Days:</b>	250	<b>Days</b>
	<b>Percent Time:</b>	88.97	

District: 1                      Area: 02

<b>Contractor:</b>		<b>Date Let:</b>	09/20/2019
E. R. SNELL CONTRACTOR, INC.		<b>Date Awarded:</b>	09/20/2019
P. O. BOX 306		<b>Date Contract Executed:</b>	10/11/2019
		<b>Date Notice to Proceed:</b>	10/25/2019
SNELLVILLE	GA 30078-0306	<b>Date Work Began:</b>	10/26/2019
<b>Phone:</b> (770)985-0600		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	07/31/2020
<b>Surety Co:</b> TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

<b>Current Contract Amount</b>	\$798,424.18	<b>Counties:</b>
<b>Original Contract Amount</b>	\$798,424.18	Walton
<b>Funds Available</b>	\$91,607.09	
<b>Percent Complete</b>	88.53%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$91,607.09	88.53%	\$16,307.30

Chief Engineer

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Estimate Number: 0009

Pay Period: 06/01/2020  
to 06/30/2020

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

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$565,453.68	\$552,407.84	\$13,045.84
Non-Participating	\$141,363.41	\$138,101.95	\$3,261.46
<b>Total Earnings</b>	<b>\$706,817.09</b>	<b>\$690,509.79</b>	<b>\$16,307.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$706,817.09</b>	<b>\$690,509.79</b>	<b>\$16,307.30</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>\$706,817.09</b>	<b>\$690,509.79</b>	

<b>Total Payable:</b>	<b>\$16,307.30</b>
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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
<b>Category Number: 0050 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21200.000	.879 .121 1.000	\$2,565.20	\$21,200.00
		0015929					
<b>Category Amount:</b>						\$2,565.20	\$21,200.00
<b>Category Number: 0020 ROADWAY</b>							
0153	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,430.000 7.200	1,220.000 18.000 1,238.000	\$129.60	\$8,913.60
<b>Category Amount:</b>						\$129.60	\$8,913.60
<b>Category Number: 0050 ROADWAY</b>							
0158	210-0100	GRADING COMPLETE -	LS	1.000 112500.000	.779 .121 .900	\$13,612.50	\$101,250.00
		PI 0015929					
0173	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		77.000 137.000	89.570 .000 89.570	\$0.00	\$12,271.09
0178	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		77.000 130.000	176.560 .000 176.560	\$0.00	\$22,952.80
0183	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		115.000 127.000	128.600 .000 128.600	\$0.00	\$16,332.20
<b>Category Amount:</b>						\$13,612.50	\$152,806.09
<b>Project Total Amount:</b>						\$16,307.30	\$706,817.09