

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/29/2020

Contract Location: CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU
Time Allowed: 281 Days
Elapsed Calender Days: 279 Days
Percent Time: 99.29

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 \$58,974.19
Percent Complete 92.61%

Counties: Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$58,974.19	92.61%	\$32,632.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/29/2020

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

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$591,560.00	\$565,453.68	\$26,106.32
Non-Participating	\$147,889.99	\$141,363.41	\$6,526.58
Total Earnings	\$739,449.99	\$706,817.09	\$32,632.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,449.99	\$706,817.09	\$32,632.90
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:	\$739,449.99	\$706,817.09	

Total Payable:	\$32,632.90
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0010

Pay Period: 07/01/2020
to 07/29/2020

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							
0158	210-0100	GRADING COMPLETE -	LS	1.000 112500.000	.900 .100 1.000	\$11,250.00	\$112,500.00
		PI 0015929					
0163	310-1101	GR AGGR BASE CRS, INCL MATL	TN	462.000 36.250	39.640 512.210 551.850	\$18,567.61	\$20,004.56
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
Category Amount:						\$29,817.61	\$184,060.65
Category Number: 0030 ROADWAY							
0278	603-7000	PLASTIC FILTER FABRIC	SY	455.000 4.700	.000 210.445 210.445	\$989.09	\$989.09
Category Amount:						\$989.09	\$989.09
Category Number: 0010 BRIDGE NO 1 - OVER SHOAL CREEK TRIBUTARY							
0519	603-7000	PLASTIC FILTER FABRIC	SY	408.000 4.650	.000 392.732 392.732	\$1,826.20	\$1,826.20
Category Amount:						\$1,826.20	\$1,826.20
Project Total Amount:						\$32,632.90	\$739,449.99