

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE

Time Allowed: 305 Days
Elapsed Calender Days: 121 Days
Percent Time: 39.67

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/08/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 05/04/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,211,039.82
Original Contract Amount \$2,265,863.98
Funds Available \$1,858,411.41
Percent Complete 11.80%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015803	\$2,211,039.82	\$2,265,863.98	\$1,858,411.41	15.95%	\$111,284.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0015803 OLD WILDCAT BRIDGE RD (CR 399) - CNST OF A B

Federal State Project Number: 0015803

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$260,825.08	\$149,540.88	\$111,284.20
Total Earnings	\$260,825.08	\$149,540.88	\$111,284.20
Stockpiled Materials	\$91,803.33	\$91,803.33	\$0.00
Gross Earnings	\$352,628.41	\$241,344.21	\$111,284.20
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:	\$352,628.41	\$241,344.21	

Total Payable:	\$111,284.20
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Project Number 0015803

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 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 28800.000	.250 .109 .359	\$3,139.20	\$10,339.20
		0015803					
Category Amount:						\$3,139.20	\$10,339.20
Category Number: 0040 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	34.000 347.000	4.570 3.490 8.060	\$1,211.03	\$2,796.82
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,135.000 1.000	9.000 229.000 238.000	\$229.00	\$238.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,270.000 6.950	2,660.250 37.500 2,697.750	\$260.63	\$18,749.36
Category Amount:						\$4,700.66	\$27,784.18
Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK							
0350	500-3002	CLASS AA CONCRETE	CY	249.000 971.000	.000 13.400 13.400	\$13,011.40	\$13,011.40
0360	511-1000	BAR REINF STEEL	LB	52,926.000 0.980	.000 2,598.000 2,598.000	\$2,546.04	\$2,546.04
0370	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	570.000 95.000	.000 287.620 287.620	\$27,323.90	\$27,323.90

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Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK							
0380	520-5000	PILOT HOLES	LF	255.000 562.000	.000 49.000 49.000	\$27,538.00	\$27,538.00
0385	523-1100	DYNAMIC PILE TEST	EA	2.000 7490.000	.000 2.000 2.000	\$14,980.00	\$14,980.00
0410	540-1101	REMOVAL OF EXISTING BR, STA NO - 13+70	LS	1.000 174600.000	.250 .100 .350	\$17,460.00	\$61,110.00
Category Amount:						\$102,859.34	\$146,509.34
Category Number: 0010 ROADWAY							
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 12.000	.000 48.750 48.750	\$585.00	\$585.00
Category Amount:						\$585.00	\$585.00
Project Total Amount:						\$111,284.20	\$260,825.08