

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE
Time Allowed: 305 Days
Elapsed Calender Days: 152 Days
Percent Time: 49.84

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,207,539.82
Original Contract Amount \$2,265,863.98
Funds Available \$1,458,036.89
Percent Complete 25.85%

Counties: Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015803	\$2,207,539.82	\$2,265,863.98	\$1,458,036.89	33.95%	\$396,874.52

Chief Engineer

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to 07/31/2020

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	\$570,639.52	\$260,825.08	\$309,814.44
Total Earnings	\$570,639.52	\$260,825.08	\$309,814.44
Stockpiled Materials	\$178,863.41	\$91,803.33	\$87,060.08
Gross Earnings	\$749,502.93	\$352,628.41	\$396,874.52
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:	\$749,502.93	\$352,628.41	

Total Payable:	\$396,874.52
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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	.359 .051 .410	\$1,468.80	\$11,808.00
		0015803					
Category Amount:						\$1,468.80	\$11,808.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	163-0232	TEMPORARY GRASSING	AC	3.000 550.000	.000 1.559 1.559	\$857.45	\$857.45
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
Category Amount:						\$3,857.45	\$9,857.45
Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK							
0335	207-0203	FOUND BK FILL MATL, TP II	CY	32.000 66.750	.000 28.000 28.000	\$1,869.00	\$1,869.00
0340	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	386.000 29.750	.000 181.020 181.020	\$5,385.35	\$5,385.35
0350	500-3002	CLASS AA CONCRETE	CY	249.000 971.000	13.400 71.680 85.080	\$69,601.28	\$82,612.68
0355	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,929.000 325.000	.000 .000 .000	\$0.00	\$0.00
		1					
0360	511-1000	BAR REINF STEEL	LB	52,926.000 0.980	2,598.000 17,759.500 20,357.500	\$17,404.31	\$19,950.35

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Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK							
0370	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	570.000 95.000	287.620 197.090 484.710	\$18,723.55	\$46,047.45
0380	520-5000	PILOT HOLES	LF	255.000 562.000	49.000 154.350 203.350	\$86,744.70	\$114,282.70
0410	540-1101	REMOVAL OF EXISTING BR, STA NO - 13+70	LS	1.000 174600.000	.350 .600 .950	\$104,760.00	\$165,870.00
Category Amount:						\$304,488.19	\$436,017.53
Project Total Amount:						\$309,814.44	\$570,639.52