

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Contract Location: OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE
Time Allowed: 305 Days
Elapsed Calender Days: 183 Days
Percent Time: 60.00

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 \$561,833.42
Percent Complete 74.55%

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	\$561,833.42	74.55%	\$896,203.47

Chief Engineer

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to 08/31/2020

 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	\$1,645,706.40	\$570,639.52	\$1,075,066.88
Total Earnings	\$1,645,706.40	\$570,639.52	\$1,075,066.88
Stockpiled Materials	\$0.00	\$178,863.41	(\$178,863.41)
Gross Earnings	\$1,645,706.40	\$749,502.93	\$896,203.47
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:	\$1,645,706.40	\$749,502.93	

Total Payable: \$896,203.47

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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	.410 .180		
		0015803			.590	\$5,184.00	\$16,992.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 222200.000	.150 .550		
		0015803			.700	\$122,210.00	\$155,540.00
Category Amount:						\$127,394.00	\$172,532.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0165	163-0240	MULCH	TN	34.000 347.000	8.060 3.042		
					11.102	\$1,055.57	\$3,852.39
0170	163-0300	CONSTRUCTION EXIT	EA	2.000 1580.000	.000 2.000		
					2.000	\$3,160.00	\$3,160.00
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		30.000 372.000	.000 13.500		
					13.500	\$5,022.00	\$5,022.00
0194	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		358.000 44.000	.000 195.750		
					195.750	\$8,613.00	\$8,613.00
0195	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1650.000	.000 3.750		
					3.750	\$6,187.50	\$6,187.50
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 278.000	.000 3.000		
					3.000	\$834.00	\$834.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3000.000	3.000 1.000 4.000	\$3,000.00	\$12,000.00
Category Amount:						\$27,872.07	\$39,668.89
Category Number: 0050 PERMANENT EROSION CONTROL							
0255	700-6910	PERMANENT GRASSING	AC	3.000 1400.000	.000 .572 .572	\$800.80	\$800.80
0260	700-7000	AGRICULTURAL LIME	TN	12.000 297.000	.000 .390 .390	\$115.83	\$115.83
0265	700-8000	FERTILIZER MIXED GRADE	TN	1.000 875.000	.000 .527 .527	\$461.13	\$461.13
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,070.000 50.500	.000 1,044.444 1,044.444	\$52,744.42	\$52,744.42
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,450.000 4.550	.000 1,450.000 1,450.000	\$6,597.50	\$6,597.50
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,435.000 1.400	.000 2,137.444 2,137.444	\$2,992.42	\$2,992.42
0295	711-0100	TURF REINFORCING MATTING, TP 1	SY	396.000 4.700	.000 221.660 221.660	\$1,041.80	\$1,041.80

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Category Number: 0050 PERMANENT EROSION CONTROL							
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	374.000 38.250	.000 534.888 534.888	\$20,459.47	\$20,459.47
Category Amount:						\$85,213.37	\$85,213.37
Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK							
0350	500-3002	CLASS AA CONCRETE	CY	249.000 971.000	85.080 87.920 173.000	\$85,370.32	\$167,983.00
0355	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,929.000 325.000	.000 1,080.084 1,080.084	\$351,027.30	\$351,027.30
0360	511-1000	BAR REINF STEEL	LB	52,926.000 0.980	20,357.500 19,261.500 39,619.000	\$18,876.27	\$38,826.62
0410	540-1101	REMOVAL OF EXISTING BR, STA NO - 13+70	LS	1.000 174600.000	.950 .050 1.000	\$8,730.00	\$174,600.00
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,034.000 50.500	.000 845.889 845.889	\$42,717.39	\$42,717.39
0420	603-7000	PLASTIC FILTER FABRIC	SY	1,034.000 4.550	.000 975.219 975.219	\$4,437.25	\$4,437.25
9010	507-0033	PSC BOX BEAMS, 33 IN, BR NO - PSC BOX BEAMS, 33 IN, BR NO 1	LF	.000 385.000	.000 849.166 849.166	\$326,928.91	\$326,928.91

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01036961

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK							
9020	004-0022	EXTRA WORK -	LS	.000	.000		
				-3500.000	1.000		
		SA FOR SP 107.23 CREDIT FOR BIRD NETTING			1.000	\$-3,500.00	(\$3,500.00)

Category Amount:	\$834,587.44	\$1,103,020.47
Project Total Amount:	\$1,075,066.88	\$1,645,706.40