

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0007

Pay Period: 11/01/2020

to 12/15/2020

Contract Location: OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE
Time Allowed: 305 Days
Elapsed Calender Days: 289 Days
Percent Time: 94.75

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 \$150,783.14
Percent Complete 93.26%

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 | \$150,783.14 | 93.17% | \$23,554.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0007

Pay Period: 11/01/2020

to 12/15/2020

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 | \$2,058,756.68 | \$2,035,201.89 | \$23,554.79 |
| Total Earnings | \$2,058,756.68 | \$2,035,201.89 | \$23,554.79 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,058,756.68 | \$2,035,201.89 | \$23,554.79 |
| 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 | (\$2,000.00) | (\$2,000.00) | \$0.00 |
| Total: | \$2,056,756.68 | \$2,033,201.89 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$23,554.79 |
|-----------------------|--------------------|

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to 12/15/2020

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 | | | | | | | |
| 0010 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME | | 228.000 106.000 | 235.460 .000 235.460 | \$0.00 | \$24,958.76 |
| 0015 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 129.000 98.750 | 109.770 .000 109.770 | \$0.00 | \$10,839.79 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 160.000 95.500 | 128.780 .000 128.780 | \$0.00 | \$12,298.49 |
| 0025 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 224.000 108.000 | 198.730 .000 198.730 | \$0.00 | \$21,462.84 |
| 0039 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 89.000 330.000 | 84.600 .000 84.600 | \$0.00 | \$27,918.00 |
| Category Amount: | | | | | | \$0.00 | \$97,477.88 |
| Category Number: 0060 DRAINAGE | | | | | | | |
| 0070 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 2.000 2310.000 | 2.000 .000 2.000 | \$0.00 | \$4,620.00 |
| Category Amount: | | | | | | \$0.00 | \$4,620.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0075 | 210-0100 | GRADING COMPLETE - | LS | 1.000 222200.000 | .950 .050 1.000 | \$11,110.00 | \$222,200.00 |
| | | 0015803 | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 220.000 244.000 | 213.330 .000 213.330 | \$0.00 | \$52,052.52 |
| Category Amount: | | | | | | \$11,110.00 | \$274,252.52 |
| Category Number: 0060 DRAINAGE | | | | | | | |
| 0120 | 500-3200 | CLASS B CONCRETE | CY | 7.000 825.000 | 6.740 .000 6.740 | \$0.00 | \$5,560.50 |
| Category Amount: | | | | | | \$0.00 | \$5,560.50 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0240 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 3000.000 | 6.000 2.000 8.000 | \$6,000.00 | \$24,000.00 |
| 0245 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,270.000 6.950 | 2,697.750 899.250 3,597.000 | \$6,249.79 | \$24,999.15 |
| Category Amount: | | | | | | \$12,249.79 | \$48,999.15 |
| Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK | | | | | | | |
| 0345 | 500-2100 | CONCRETE BARRIER | LF | 387.000 97.000 | 383.500 .000 383.500 | \$0.00 | \$37,199.50 |
| 0350 | 500-3002 | CLASS AA CONCRETE | CY | 249.000 971.000 | 173.000 .000 173.000 | \$0.00 | \$167,983.00 |
| Category Amount: | | | | | | \$0.00 | \$205,182.50 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/18/2020

User: 01036961

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0430 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 300.000 | 48.750 | | |
| | | | | 12.000 | 16.250 | | |
| | | | | | 65.000 | \$195.00 | \$780.00 |
| Category Amount: | | | | | | \$195.00 | \$780.00 |
| Project Total Amount: | | | | | | \$23,554.79 | \$2,058,756.68 |