

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0008

Pay Period: 12/16/2020

to 12/17/2020

Contract Location:

OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE

Time Allowed: 305 Days
Elapsed Calender Days: 291 Days
Percent Time: 95.41

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 \$2,207,539.82
Original Contract Amount \$2,265,863.98
Funds Available \$84,365.72
Percent Complete 96.27%

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	\$84,365.72	96.18%	\$66,417.42

Chief Engineer

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to 12/17/2020

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	\$2,125,174.10	\$2,058,756.68	\$66,417.42
Total Earnings	\$2,125,174.10	\$2,058,756.68	\$66,417.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,125,174.10	\$2,058,756.68	\$66,417.42
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:	\$2,123,174.10	\$2,056,756.68	

Total Payable:	\$66,417.42
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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							
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
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Category Amount: \$0.00 \$4,620.00

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
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Category Amount: \$0.00 \$52,052.52

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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: 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: 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
9005	002-0205	CREDIT ITEM -	LS	.000 66417.420	.000 1.000 1.000	\$66,417.42	\$66,417.42
		VEP CREDIT					
Category Amount:						\$66,417.42	\$271,599.92
Project Total Amount:						\$66,417.42	\$2,125,174.10