

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0001

Pay Period: 10/24/2018

to 11/30/2018

Contract Location:

ELLIOT RD (CR 131) OVER WALNUT CREEK. (E)

Time Allowed: 305 Days

Elapsed Calender Days: 38 Days

Percent Time: 12.46

District: 3

Area: 01

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/22/2018

Date Notice to Proceed: 10/24/2018

SNELLVILLE GA 30078-0306

Date Work Began: 11/07/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/24/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,762,451.01

Original Contract Amount \$3,744,925.95

Funds Available \$3,723,849.63

Percent Complete 1.03%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011690	\$3,762,451.01	\$3,744,925.95	\$3,723,849.63	1.03%	\$38,601.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0001

Pay Period: 10/24/2018

to 11/30/2018

Project Number: 0011690 ELLIOTT RD (CR 131) - BRIDGE REPLACEMENT

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$30,881.10	\$0.00	\$30,881.10
Non-Participating	\$7,720.28	\$0.00	\$7,720.28
<b>Total Earnings</b>	<b>\$38,601.38</b>	<b>\$0.00</b>	<b>\$38,601.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,601.38</b>	<b>\$0.00</b>	<b>\$38,601.38</b>
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
<b>Total:</b>	<b>\$38,601.38</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$38,601.38</b>
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Project Number 0011690

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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 29400.000	.000 .250 .250	\$7,350.00	\$7,350.00
		0011690					
0007	163-0232	TEMPORARY GRASSING	AC	1.000 1080.000	.000 1.148 1.148	\$1,239.84	\$1,239.84
0012	163-0240	MULCH	TN	50.000 569.000	.000 2.010 2.010	\$1,143.69	\$1,143.69
0022	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 14.250	.000 46.500 46.500	\$662.63	\$662.63
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	.000 1.000 1.000	\$3,130.00	\$3,130.00
0062	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 7.350	.000 591.000 591.000	\$4,343.85	\$4,343.85
0067	210-0100	GRADING COMPLETE -	LS	1.000 659900.000	.000 .030 .030	\$19,797.00	\$19,797.00
		0011690					
0292	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	200.000 4.350	.000 183.000 183.000	\$796.05	\$796.05

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: psaulsbu

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0337	700-8000	FERTILIZER MIXED GRADE	TN	2.000 604.000	.000 .229 .229	\$138.32	\$138.32
<b>Category Amount:</b>						\$38,601.38	\$38,601.38
<b>Project Total Amount:</b>						\$38,601.38	\$38,601.38