

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 69 Days

Percent Time: 22.62

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 \$3,602,939.16

Percent Complete 4.24%

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	\$3,602,939.16	4.24%	\$120,910.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$127,609.47	\$30,881.10	\$96,728.37
Non-Participating	\$31,902.38	\$7,720.28	\$24,182.10
<b>Total Earnings</b>	<b>\$159,511.85</b>	<b>\$38,601.38</b>	<b>\$120,910.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$159,511.85</b>	<b>\$38,601.38</b>	<b>\$120,910.47</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>\$159,511.85</b>	<b>\$38,601.38</b>	

**Total Payable: \$120,910.47**

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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	.250 .010 .260	\$294.00	\$7,644.00
		0011690					
0007	163-0232	TEMPORARY GRASSING	AC	1.000 1080.000	1.148 1.224 2.372	\$1,321.92	\$2,561.76
0012	163-0240	MULCH	TN	50.000 569.000	2.010 1.810 3.820	\$1,029.89	\$2,173.58
0022	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 14.250	46.500 58.500 105.000	\$833.63	\$1,496.25
0037	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	800.000 4.400	.000 62.000 62.000	\$272.80	\$272.80
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	1.000 1.000 2.000	\$3,130.00	\$6,260.00
0062	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 7.350	591.000 231.000 822.000	\$1,697.85	\$6,041.70
0067	210-0100	GRADING COMPLETE -	LS	1.000 659900.000	.030 .170 .200	\$112,183.00	\$131,980.00
		0011690					

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: psaulsbu

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0337	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.229		
				604.000	.244		
					.473	\$147.38	\$285.69
<b>Category Amount:</b>						\$120,910.47	\$158,715.78
<b>Project Total Amount:</b>						\$120,910.47	\$159,511.85