

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 305 Days
Elapsed Calender Days: 100 Days
Percent Time: 32.79

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
Date Work Began: 11/07/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/24/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

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 \$3,486,000.68
Percent Complete 4.43%

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	\$3,486,000.68	7.35%	\$116,938.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$133,395.43	\$127,609.47	\$5,785.96
Non-Participating	\$33,348.87	\$31,902.38	\$1,446.49
Total Earnings	\$166,744.30	\$159,511.85	\$7,232.45
Stockpiled Materials	\$109,706.03	\$0.00	\$109,706.03
Gross Earnings	\$276,450.33	\$159,511.85	\$116,938.48
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:	\$276,450.33	\$159,511.85	

Total Payable:	\$116,938.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 29400.000	.260 .032 .292	\$940.80	\$8,584.80
		0011690					
0037	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	800.000 4.400	62.000 158.000 220.000	\$695.20	\$968.00
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	2.000 1.000 3.000	\$3,130.00	\$9,390.00
Category Amount:						\$4,766.00	\$18,942.80
Category Number: 0020 BRIDGE NO. 1 - OVER WALNUT CREEK							
0152	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	860.000 443.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0277	643-0010	FIELD FENCE WOVEN WIRE	LF	512.000 9.450	.000 261.000 261.000	\$2,466.45	\$2,466.45
Category Amount:						\$2,466.45	\$2,466.45
Project Total Amount:						\$7,232.45	\$166,744.30