

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 305 Days
Elapsed Calender Days: 159 Days
Percent Time: 52.13

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 \$3,362,550.75
Percent Complete 4.80%

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	\$3,362,550.75	10.63%	\$4,243.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$144,390.55	\$140,995.51	\$3,395.04
Non-Participating	\$36,097.65	\$35,248.89	\$848.76
Total Earnings	\$180,488.20	\$176,244.40	\$4,243.80
Stockpiled Materials	\$219,412.06	\$219,412.06	\$0.00
Gross Earnings	\$399,900.26	\$395,656.46	\$4,243.80
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:	\$399,900.26	\$395,656.46	

Total Payable: \$4,243.80

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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 29400.000	.324 .031 .355	\$911.40	\$10,437.00
		0011690					
0032	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		600.000 2.200	72.000 76.000 148.000	\$167.20	\$325.60
0037	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	800.000 4.400	261.000 8.000 269.000	\$35.20	\$1,183.60
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	4.000 1.000 5.000	\$3,130.00	\$15,650.00

Category Amount:	\$4,243.80	\$27,596.20
Project Total Amount:	\$4,243.80	\$180,488.20