

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0011

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 342 Days

Percent Time: 112.13

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

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 \$137,409.45

Percent Complete 96.35%

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	\$137,409.45	96.35%	\$6,614.94

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 0011690

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,900,033.23	\$2,894,741.28	\$5,291.95
Non-Participating	\$725,008.33	\$723,685.34	\$1,322.99
<b>Total Earnings</b>	<b>\$3,625,041.56</b>	<b>\$3,618,426.62</b>	<b>\$6,614.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,625,041.56</b>	<b>\$3,618,426.62</b>	<b>\$6,614.94</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>\$3,625,041.56</b>	<b>\$3,618,426.62</b>	

**Total Payable: \$6,614.94**

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: psaulsbu

Department of Transportation

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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							
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	9.000 1.000 10.000	\$3,130.00	\$31,300.00
0062	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 7.350	1,138.750 379.583 1,518.333	\$2,789.94	\$11,159.75
0207	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		13.000 695.000	12.000 1.000 13.000	\$695.00	\$9,035.00
<b>Category Amount:</b>						\$6,614.94	\$51,494.75
<b>Project Total Amount:</b>						\$6,614.94	\$3,625,041.56