

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 373 Days

Percent Time: 122.30

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 \$118,849.45

Percent Complete 96.84%

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	\$118,849.45	96.84%	\$18,560.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$2,914,881.23	\$2,900,033.23	\$14,848.00
Non-Participating	\$728,720.33	\$725,008.33	\$3,712.00
Total Earnings	\$3,643,601.56	\$3,625,041.56	\$18,560.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,643,601.56	\$3,625,041.56	\$18,560.00
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:	\$3,643,601.56	\$3,625,041.56	

Total Payable:	\$18,560.00
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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							
0052	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 330.000	2.000 2.000 4.000	\$660.00	\$1,320.00
Category Amount:						\$660.00	\$1,320.00
Category Number: 0020 BRIDGE NO. 1 - OVER WALNUT CREEK							
0187	523-1100	DYNAMIC PILE TEST	EA	1.000 17900.000	.000 1.000 1.000	\$17,900.00	\$17,900.00
Category Amount:						\$17,900.00	\$17,900.00
Project Total Amount:						\$18,560.00	\$3,643,601.56