

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2019

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0001

Pay Period: 10/04/2019  
to 10/31/2019

Contract Location:

SR 11 OVER APALACHEE RIVER. (E)

Time Allowed: 394 Days

Elapsed Calender Days: 28 Days

Percent Time: 7.11

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 07/19/2019

Date Awarded: 07/19/2019

Date Contract Executed: 08/22/2019

Date Notice to Proceed: 10/04/2019

SNELLVILLE GA 30078-0306

Date Work Began: 00/00/0000

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,503,820.41

Original Contract Amount \$5,362,373.89

Funds Available \$5,479,095.41

Percent Complete 0.45%

Counties:

Barrow Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132981-	\$5,503,820.41	\$5,362,373.89	\$5,479,095.41	0.45%	\$24,725.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0001

Pay Period: 10/04/2019  
to 10/31/2019

Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$19,780.00	\$0.00	\$19,780.00
Non-Participating	\$4,945.00	\$0.00	\$4,945.00
Total Earnings	<b>\$24,725.00</b>	<b>\$0.00</b>	<b>\$24,725.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$24,725.00</b>	<b>\$0.00</b>	<b>\$24,725.00</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
Total:	<b>\$24,725.00</b>	<b>\$0.00</b>	

Total Payable: **\$24,725.00**

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0001

Pay Period: 10/04/2019  
to 10/31/2019

Project Number 132981-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				98900.000	.250		
					.250	\$24,725.00	\$24,725.00
		132981-					
Category Amount:						\$24,725.00	\$24,725.00
Project Total Amount:						\$24,725.00	\$24,725.00