

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2019

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0002

Pay Period: 11/01/2019
to 11/30/2019

Contract Location:

SR 11 OVER APALACHEE RIVER. (E)

Time Allowed: 394 Days

Elapsed Calendar Days: 58 Days

Percent Time: 14.72

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: 10/05/2019

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 \$5,381,162.86

Percent Complete 2.23%

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	\$5,381,162.86	2.23%	\$97,932.55

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0002

Pay Period: 11/01/2019
to 11/30/2019

Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$98,126.04	\$19,780.00	\$78,346.04
Non-Participating	\$24,531.51	\$4,945.00	\$19,586.51
Total Earnings	\$122,657.55	\$24,725.00	\$97,932.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$122,657.55	\$24,725.00	\$97,932.55
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:	\$122,657.55	\$24,725.00	

Total Payable: **\$97,932.55**

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0002

Pay Period: 11/01/2019
to 11/30/2019

Project Number 132981-

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 914500.000	.000 .077 .077	\$70,416.50	\$70,416.50
		132981-					
0050	163-0300	CONSTRUCTION EXIT	EA	8.000 1710.000	.000 .750 .750	\$1,282.50	\$1,282.50
0070	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,345.000 5.350	.000 619.000 619.000	\$3,311.65	\$3,311.65
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 98900.000	.250 .005 .255	\$494.50	\$25,219.50
		132981-					
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,550.000 12.250	.000 894.000 894.000	\$10,951.50	\$10,951.50
0295	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,010.000 4.000	.000 1,457.000 1,457.000	\$5,828.00	\$5,828.00
0485	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,023.000 1.100	.000 2,589.000 2,589.000	\$2,847.90	\$2,847.90
Category Amount:						\$97,932.55	\$122,657.55
Project Total Amount:						\$97,932.55	\$122,657.55