

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**  
SR 11 OVER APALACHEE RIVER. (E)

**Time Allowed:** 394 **Days**  
**Elapsed Calender Days:** 149 **Days**  
**Percent Time:** 37.82

**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  
**Date Work Began:** 10/05/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Escrow Agent:**  
**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** \$4,268,231.81  
**Percent Complete** 22.45%

**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	\$4,268,231.81	22.45%	\$384,065.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$988,470.88	\$681,218.84	\$307,252.04
Non-Participating	\$247,117.72	\$170,304.71	\$76,813.01
<b>Total Earnings</b>	<b>\$1,235,588.60</b>	<b>\$851,523.55</b>	<b>\$384,065.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,235,588.60</b>	<b>\$851,523.55</b>	<b>\$384,065.05</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>\$1,235,588.60</b>	<b>\$851,523.55</b>	

<b>Total Payable:</b>	<b>\$384,065.05</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -  132981-	LS	1.000 914500.000	.250 .083 .333	\$75,903.50	\$304,528.50
0070	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 2800.000	1.000 3.000 4.000	\$8,400.00	\$11,200.00
<b>Category Amount:</b>						\$84,303.50	\$315,728.50
<b>Category Number: 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER</b>							
0140	500-3002	CLASS AA CONCRETE	CY	182.000 877.000	71.900 73.200 145.100	\$64,196.40	\$127,252.70
0150	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1		593.000 311.000	.000 593.000 593.000	\$184,423.00	\$184,423.00
0155	511-1000	BAR REINF STEEL	LB	34,571.000 0.970	14,946.000 15,265.000 30,211.000	\$14,807.05	\$29,304.67
0190	524-0350	TEST CORING	LF	80.000 349.000	.000 78.000 78.000	\$27,222.00	\$27,222.00
<b>Category Amount:</b>						\$290,648.45	\$368,202.37
<b>Category Number: 0010 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -  132981-	LS	1.000 98900.000	.313 .092 .405	\$9,098.80	\$40,054.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: nmullins

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0275	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,850.000	80.000		
				0.100	143.000		
					223.000	\$14.30	\$22.30
<b>Category Amount:</b>						\$9,113.10	\$40,076.80
<b>Project Total Amount:</b>						\$384,065.05	\$1,235,588.60