

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

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

Time Allowed: 394 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 45.69

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 \$4,131,197.26
Percent Complete 24.94%

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	\$4,131,197.26	24.94%	\$137,034.55

Chief Engineer

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Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,098,098.52	\$988,470.88	\$109,627.64
Non-Participating	\$274,524.63	\$247,117.72	\$27,406.91
Total Earnings	\$1,372,623.15	\$1,235,588.60	\$137,034.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,372,623.15	\$1,235,588.60	\$137,034.55
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:	\$1,372,623.15	\$1,235,588.60	

Total Payable:	\$137,034.55
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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE - 132981-	LS	1.000 914500.000	.333 .082 .415	\$74,989.00	\$379,517.50
0060	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 743.000	.000 2.000 2.000	\$1,486.00	\$1,486.00
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 293.000	.000 1.000 1.000	\$293.00	\$293.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 2800.000	4.000 1.000 5.000	\$2,800.00	\$14,000.00
0215	150-1000	TRAFFIC CONTROL - 132981-	LS	1.000 98900.000	.405 .070 .475	\$6,923.00	\$46,977.50
0230	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 73000.000	.000 .416 .416	\$30,368.00	\$30,368.00
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		205.000 15.750	.000 30.000 30.000	\$472.50	\$472.50
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	35.000 408.000	10.500 2.250 12.750	\$918.00	\$5,202.00
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	31.000 1670.000	.000 1.500 1.500	\$2,505.00	\$2,505.00

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Category Number: 0010 ROADWAY							
0335	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,654.000 53.250	977.276 197.770 1,175.046	\$10,531.25	\$62,571.20
0415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	446.000 48.750	64.167 68.201 132.368	\$3,324.80	\$6,452.94
0540	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	33.000 75.750	.000 32.000 32.000	\$2,424.00	\$2,424.00
Category Amount:						\$137,034.55	\$552,269.64
Project Total Amount:						\$137,034.55	\$1,372,623.15