

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2021

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0015

Pay Period: 10/31/2020
to 12/11/2020

Contract Location:

SR 11 OVER APALACHEE RIVER. (E)

Time Allowed: 442 Days

Elapsed Calendar Days: 435 Days

Percent Time: 98.42

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: 12/17/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/18/2020

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 \$343,059.71

Percent Complete 93.77%

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	\$343,059.71	93.77%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0015

Pay Period: 10/31/2020
to 12/11/2020

Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,128,608.53	\$4,128,608.53	\$0.00
Non-Participating	\$1,032,152.17	\$1,032,152.17	\$0.00
Total Earnings	\$5,160,760.70	\$5,160,760.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,160,760.70	\$5,160,760.70	\$0.00
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:	\$5,160,760.70	\$5,160,760.70	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0015

Pay Period: 10/31/2020
to 12/11/2020

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,268.000 93.750	1,907.420 .000 1,907.420	\$0.00	\$178,820.63
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,884.000 86.250	3,103.220 .000 3,103.220	\$0.00	\$267,652.73
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,295.000 89.500	1,358.940 .000 1,358.940	\$0.00	\$121,625.13
0310	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,363.000 103.000	1,210.220 .000 1,210.220	\$0.00	\$124,652.66
0700	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 102.250	90.950 .000 90.950	\$0.00	\$9,299.64
		ADD TEMP ASPHALT LEVELING FOR STAGED CONSTRUCTION					
Category Amount:						\$0.00	\$702,050.79
Project Total Amount:						\$0.00	\$5,160,760.70