

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0016

Pay Period: 12/12/2020

to 12/13/2020

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

Time Allowed: 442 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 98.87

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: 12/17/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/18/2020

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 \$342,178.21
Percent Complete 93.78%

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	\$342,178.21	93.78%	\$881.50

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	\$4,129,313.73	\$4,128,608.53	\$705.20
Non-Participating	\$1,032,328.47	\$1,032,152.17	\$176.30
Total Earnings	\$5,161,642.20	\$5,160,760.70	\$881.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,161,642.20	\$5,160,760.70	\$881.50
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:	\$5,161,642.20	\$5,160,760.70	

Total Payable:	\$881.50
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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							
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
0460	641-1200	GUARDRAIL, TP W	LF	1,483.000 21.500	1,484.000 41.000 1,525.000	\$881.50	\$32,787.50
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:						\$881.50	\$734,838.29
Project Total Amount:						\$881.50	\$5,161,642.20