

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0002

Pay Period: 12/01/2019
to 12/20/2019

Contract Location: CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU
Time Allowed: 281 Days
Elapsed Calender Days: 57 Days
Percent Time: 20.28

District: 1 **Area:** 02

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/11/2019
Date Notice to Proceed: 10/25/2019
Date Work Began: 10/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$798,424.18 **Counties:**
Original Contract Amount \$798,424.18 Walton
Funds Available \$792,975.78
Percent Complete 0.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$792,975.78	0.68%	\$148.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/20/2019

Project Number: 0015929 CLARENCE ODUM RD (CR 251) - BRDG REPLACEM

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$4,358.72	\$4,240.00	\$118.72
Non-Participating	\$1,089.68	\$1,060.00	\$29.68
Total Earnings	\$5,448.40	\$5,300.00	\$148.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,448.40	\$5,300.00	\$148.40
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:	\$5,448.40	\$5,300.00	

Total Payable:	\$148.40
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Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2019

User: nmullins

Department of Transportation

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Contract ID: B1CBA1902025-0

Estimate Number: 0002

Pay Period: 12/01/2019

to 12/20/2019

Project Number 0015929

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: 0050 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				21200.000	.007		
					.257	\$148.40	\$5,448.40
		0015929					
Category Amount:						\$148.40	\$5,448.40
Project Total Amount:						\$148.40	\$5,448.40