

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0003

Pay Period: 12/21/2019

to 01/31/2020

Contract Location:

CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU

Time Allowed: 281 Days
Elapsed Calender Days: 99 Days
Percent Time: 35.23

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$798,424.18
Original Contract Amount \$798,424.18
Funds Available \$771,178.98
Percent Complete 3.41%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$771,178.98	3.41%	\$21,796.80

Chief Engineer

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to 01/31/2020

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

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$21,796.16	\$4,358.72	\$17,437.44
Non-Participating	\$5,449.04	\$1,089.68	\$4,359.36
Total Earnings	\$27,245.20	\$5,448.40	\$21,796.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,245.20	\$5,448.40	\$21,796.80
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:	\$27,245.20	\$5,448.40	

Total Payable:	\$21,796.80
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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 21200.000	.257 .000 .257	\$0.00	\$5,448.40
		0015929					
Category Amount:						\$0.00	\$5,448.40
Category Number: 0020 ROADWAY							
0153	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,430.000 7.200	.000 1,166.000 1,166.000	\$8,395.20	\$8,395.20
Category Amount:						\$8,395.20	\$8,395.20
Category Number: 0050 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	1.000 112500.000	.000 .111 .111	\$12,487.50	\$12,487.50
		PI 0015929					
Category Amount:						\$12,487.50	\$12,487.50
Category Number: 0020 ROADWAY							
0323	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	295.000 3.300	.000 277.000 277.000	\$914.10	\$914.10
Category Amount:						\$914.10	\$914.10
Project Total Amount:						\$21,796.80	\$27,245.20