

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

Contract Location: CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU
Time Allowed: 281 Days
Elapsed Calender Days: 128 Days
Percent Time: 45.55

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
Original Contract Amount \$798,424.18
Funds Available \$751,819.08
Percent Complete 5.84%

Counties: Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$751,819.08	5.84%	\$19,359.90

Chief Engineer

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

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$37,284.08	\$21,796.16	\$15,487.92
Non-Participating	\$9,321.02	\$5,449.04	\$3,871.98
Total Earnings	\$46,605.10	\$27,245.20	\$19,359.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,605.10	\$27,245.20	\$19,359.90
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:	\$46,605.10	\$27,245.20	

Total Payable:	\$19,359.90
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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	.257		
				21200.000	.027		
		0015929			.284	\$572.40	\$6,020.80
0158	210-0100	GRADING COMPLETE -	LS	1.000	.111		
				112500.000	.167		
		PI 0015929			.278	\$18,787.50	\$31,275.00
Category Amount:						\$19,359.90	\$37,295.80
Project Total Amount:						\$19,359.90	\$46,605.10