

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0005

Pay Period: 03/01/2020  
to 03/09/2020

**Contract Location:** CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU  
**Time Allowed:** 281 Days  
**Elapsed Calender Days:** 137 Days  
**Percent Time:** 48.75

**District:** 1                      **Area:** 02

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600  
  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount**                      \$798,424.18                      **Counties:**  
**Original Contract Amount**                      \$798,424.18                      Walton  
**Funds Available**                                      \$684,282.86  
**Percent Complete**                                      5.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$684,282.86	14.30%	\$67,536.22

Chief Engineer

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Pay Period: 03/01/2020

to 03/09/2020

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

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$37,284.08	\$37,284.08	\$0.00
Non-Participating	\$9,321.02	\$9,321.02	\$0.00
<b>Total Earnings</b>	<b>\$46,605.10</b>	<b>\$46,605.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$67,536.22	\$0.00	\$67,536.22
<b>Gross Earnings</b>	<b>\$114,141.32</b>	<b>\$46,605.10</b>	<b>\$67,536.22</b>
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
<b>Total:</b>	<b>\$114,141.32</b>	<b>\$46,605.10</b>	

<b>Total Payable:</b>	<b>\$67,536.22</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2020

User: nmullins

Department of Transportation

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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
<b>Category Number:</b> 0010 BRIDGE NO 1 - OVER SHOAL CREEK TRIBUTARY							
0502	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	482.000	.000		
				315.000	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$46,605.10