

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0011

Pay Period: 08/01/2018

to 10/31/2019

Contract Location:

SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 Days

Elapsed Calender Days: 873 Days

Percent Time: 103.31

District: 1

Area: 02

Contractor:

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

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/03/2017

Date Notice to Proceed: 02/06/2017

SNELLVILLE GA 30078-0306

Date Work Began: 02/16/2017

Phone: (770)985-0600

Date Time Stopped: 06/28/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,155,214.12

Original Contract Amount \$1,090,463.16

Funds Available \$186,621.79

Percent Complete 84.44%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,155,214.12	\$1,090,463.16	\$186,621.79	83.85%	\$3,680.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0011

Pay Period: 08/01/2018
to 10/31/2019

Project Number: 0011677 SR 11 - RECON & WIDENING

Federal State Project Number: 0011677

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$975,508.33	\$964,911.91	\$10,596.42
Total Earnings	\$975,508.33	\$964,911.91	\$10,596.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$975,508.33	\$964,911.91	\$10,596.42
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	(\$6,916.00)	\$0.00	(\$6,916.00)
Total:	\$968,592.33	\$964,911.91	

Total Payable:	\$3,680.42
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0011

Pay Period: 08/01/2018

to 10/31/2019

Project Number 0011677

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							
0040	210-0100	GRADING COMPLETE -	LS	1.000 263900.000	.960 .040 1.000	\$10,556.00	\$263,900.00
		0011677					
Category Amount:						\$10,556.00	\$263,900.00
Category Number: 0030 EROSION CONTROL							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,775.000 0.940	722.000 43.000 765.000	\$40.42	\$719.10
Category Amount:						\$40.42	\$719.10
Project Total Amount:						\$10,596.42	\$975,508.33