

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0013

Pay Period: 12/17/2020

to 01/05/2021

**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  
**Date Work Began:** 02/16/2017  
**Date Time Stopped:** 06/28/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

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

**Escrow Agent:**  
**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**                        \$179,357.89  
**Percent Complete**                      85.07%

**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	\$179,357.89	84.47%	\$347.90

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/17/2020  
to 01/05/2021

Project Number: 0011677 SR 11 - RECON &amp; WIDENING

Federal State Project Number: 0011677

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$982,772.23	\$982,424.33	\$347.90
<b>Total Earnings</b>	<b>\$982,772.23</b>	<b>\$982,424.33</b>	<b>\$347.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$982,772.23</b>	<b>\$982,424.33</b>	<b>\$347.90</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	(\$6,916.00)	(\$6,916.00)	\$0.00
<b>Total:</b>	<b>\$975,856.23</b>	<b>\$975,508.33</b>	

<b>Total Payable:</b>	<b>\$347.90</b>
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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
<b>Category Number: 0030 EROSION CONTROL</b>							
0205	163-0300	CONSTRUCTION EXIT	EA	2.000 1550.000	.750 .250 1.000	\$387.50	\$1,550.00
<b>Category Amount:</b>						\$387.50	\$1,550.00
<b>Category Number: 0020 DRAINAGE</b>							
0240	603-7000	PLASTIC FILTER FABRIC	SY	276.000 4.500	459.694 -8.800 450.894	\$-39.60	\$2,029.02
<b>Category Amount:</b>						\$-39.60	\$2,029.02
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	1,218.130 .000 1,218.130	\$0.00	\$1,218.13
<b>Category Amount:</b>						\$0.00	\$1,218.13
<b>Project Total Amount:</b>						\$347.90	\$982,772.23