

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0001

Pay Period: 03/21/2018

to 06/30/2018

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 17.29

District: 1 **Area:** 02

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/08/2018
Date Notice to Proceed: 03/21/2018
Date Work Began: 05/07/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,272,180.39 **Counties:**
Original Contract Amount \$4,254,563.89 Walton
Funds Available \$4,161,105.22
Percent Complete 2.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,272,180.39	\$4,254,563.89	\$4,161,105.22	2.60%	\$111,075.17

Chief Engineer

Estimate Summary By Project

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to 06/30/2018

Project Number: 132980- SR 11 - STRUCTURE REPLACEMENT

Federal State Project Number: 132980-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$111,075.17	\$0.00	\$111,075.17
Total Earnings	\$111,075.17	\$0.00	\$111,075.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$111,075.17	\$0.00	\$111,075.17
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:	\$111,075.17	\$0.00	

Total Payable: \$111,075.17

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Project Number 132980-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 123300.000	.000 .250 .250	\$30,825.00	\$30,825.00
		132980-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 530100.000	.000 .150 .150	\$79,515.00	\$79,515.00
		132980-					
Category Amount:						\$110,340.00	\$110,340.00
Category Number: 0030 EROSION CONTROL							
0420	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	257.000 2.100	.000 350.080 350.080	\$735.17	\$735.17
Category Amount:						\$735.17	\$735.17
Project Total Amount:						\$111,075.17	\$111,075.17