

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 02/28/2019

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 58.47

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: Walton
Original Contract Amount	\$4,254,563.89	
Funds Available	\$3,796,869.47	
Percent Complete	11.13%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,272,180.39	\$4,254,563.89	\$3,796,869.47	11.13%	\$364,235.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 02/28/2019

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	\$475,310.92	\$111,075.17	\$364,235.75
Total Earnings	\$475,310.92	\$111,075.17	\$364,235.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,310.92	\$111,075.17	\$364,235.75
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:	\$475,310.92	\$111,075.17	

Total Payable:	\$364,235.75
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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 - 132980-	LS	1.000 123300.000	.250 .026 .276	\$3,205.80	\$34,030.80
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75200.000	.000 .650 .650	\$48,880.00	\$48,880.00
0010	210-0100	GRADING COMPLETE - 132980-	LS	1.000 530100.000	.150 .100 .250	\$53,010.00	\$132,525.00
Category Amount:						\$105,095.80	\$215,435.80
Category Number: 0050 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0089	540-1101	REMOVAL OF EXISTING BR, STA NO - 12+30.81	LS	1.000 711100.000	.000 .333 .333	\$236,796.30	\$236,796.30
Category Amount:						\$236,796.30	\$236,796.30
Category Number: 0030 EROSION CONTROL							
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,168.000 5.400	.000 174.750 174.750	\$943.65	\$943.65
Category Amount:						\$943.65	\$943.65
Category Number: 0010 ROADWAY							
0520	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5350.000	.000 4.000 4.000	\$21,400.00	\$21,400.00
Category Amount:						\$21,400.00	\$21,400.00
Project Total Amount:						\$364,235.75	\$475,310.92