

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 63.73

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	\$3,230,359.04	
Percent Complete	24.39%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,272,180.39	\$4,254,563.89	\$3,230,359.04	24.39%	\$566,510.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800730-0

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Pay Period: 03/01/2019

to 03/31/2019

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	\$1,041,821.35	\$475,310.92	\$566,510.43
Total Earnings	\$1,041,821.35	\$475,310.92	\$566,510.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,821.35	\$475,310.92	\$566,510.43
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:	\$1,041,821.35	\$475,310.92	

Total Payable:	\$566,510.43
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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	.276 .085 .361	\$10,480.50	\$44,511.30
		132980-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 530100.000	.250 .100 .350	\$53,010.00	\$185,535.00
		132980-					
Category Amount:						\$63,490.50	\$230,046.30
Category Number: 0050 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0084	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	840.000 56.750	.000 460.700 460.700	\$26,144.73	\$26,144.73
0089	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 711100.000	.333 .617 .950	\$438,748.70	\$675,545.00
		12+30.81					
0313	520-0353	H-PILE POINTS, HP 12 X 53	EA	11.000 213.000	.000 11.000 11.000	\$2,343.00	\$2,343.00
0314	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0315	520-5000	PILOT HOLES	LF	344.000 53.250	.000 30.000 30.000	\$1,597.50	\$1,597.50
0324	523-1100	DYNAMIC PILE TEST	EA	1.000 11100.000	.000 1.000 1.000	\$11,100.00	\$11,100.00
Category Amount:						\$479,934.93	\$716,731.23

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2019

User: nmullins

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,168.000	174.750		
				5.400	675.000		
					849.750	\$3,645.00	\$4,588.65
Category Amount:						\$3,645.00	\$4,588.65
Category Number: 0010 ROADWAY							
0480	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				97200.000	.200		
					.200	\$19,440.00	\$19,440.00
Category Amount:						\$19,440.00	\$19,440.00
Project Total Amount:						\$566,510.43	\$1,041,821.35