

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 05/31/2019

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 74.07

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	\$2,613,075.27	
Percent Complete	38.84%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,272,180.39	\$4,254,563.89	\$2,613,075.27	38.84%	\$617,283.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800730-0

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Pay Period: 04/01/2019

to 05/31/2019

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	\$1,659,105.12	\$1,041,821.35	\$617,283.77
Total Earnings	\$1,659,105.12	\$1,041,821.35	\$617,283.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,659,105.12	\$1,041,821.35	\$617,283.77
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:	\$1,659,105.12	\$1,041,821.35	

Total Payable:	\$617,283.77
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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	.361 .227 .588	\$27,989.10	\$72,500.40
0010	210-0100	GRADING COMPLETE - 132980-	LS	1.000 530100.000	.350 .200 .550	\$106,020.00	\$291,555.00
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,693.000 32.000	.000 69.160 69.160	\$2,213.12	\$2,213.12
Category Amount:						\$136,222.22	\$366,268.52
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	460.700 342.000 802.700	\$19,408.50	\$45,553.23
0089	540-1101	REMOVAL OF EXISTING BR, STA NO - 12+30.81	LS	1.000 711100.000	.950 .050 1.000	\$35,555.00	\$711,100.00
0315	520-5000	PILOT HOLES	LF	344.000 53.250	30.000 312.000 342.000	\$16,614.00	\$18,211.50
Category Amount:						\$71,577.50	\$774,864.73
Category Number: 0030 EROSION CONTROL							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 2790.000	.000 2.000 2.000	\$5,580.00	\$5,580.00
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,168.000 5.400	849.750 536.250 1,386.000	\$2,895.75	\$7,484.40

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Category Number: 0030 EROSION CONTROL							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,084.000 0.090	.000 706.000 706.000	\$63.54	\$63.54
Category Amount:						\$8,539.29	\$13,127.94
Category Number: 0010 ROADWAY							
0480	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 97200.000	.200 .300 .500	\$29,160.00	\$48,600.00
Category Amount:						\$29,160.00	\$48,600.00
Category Number: 0040 MSE WALLS							
0612	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 392852.250	.000 .500 .500	\$196,426.13	\$196,426.13
		PERMANENTLY ANCHORED WALL NO - #1					
0613	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 269782.500	.000 .650 .650	\$175,358.63	\$175,358.63
		PERMANENTLY ANCHORED WALL NO - #2					
Category Amount:						\$371,784.76	\$371,784.76
Project Total Amount:						\$617,283.77	\$1,659,105.12