

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 467 **Days**
Percent Time: 79.15

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 \$2,169,648.91
Percent Complete 42.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,272,180.39	\$4,254,563.89	\$2,169,648.91	49.21%	\$443,426.36

Chief Engineer

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to 06/30/2019

 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	\$1,834,127.97	\$1,659,105.12	\$175,022.85
Total Earnings	\$1,834,127.97	\$1,659,105.12	\$175,022.85
Stockpiled Materials	\$268,403.51	\$0.00	\$268,403.51
Gross Earnings	\$2,102,531.48	\$1,659,105.12	\$443,426.36
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:	\$2,102,531.48	\$1,659,105.12	

Total Payable: \$443,426.36

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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	.588 .050 .638	\$6,165.00	\$78,665.40
		132980-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 530100.000	.550 .100 .650	\$53,010.00	\$344,565.00
		132980-					
Category Amount:						\$59,175.00	\$423,230.40
Category Number: 0050 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0295	501-3001	STR STEEL, BR NO -	LS	1.000 524600.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0030 EROSION CONTROL							
0435	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,168.000 5.400	1,386.000 107.250 1,493.250	\$579.15	\$8,063.55
Category Amount:						\$579.15	\$8,063.55
Category Number: 0010 ROADWAY							
0480	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 97200.000	.500 .100 .600	\$9,720.00	\$58,320.00
Category Amount:						\$9,720.00	\$58,320.00
Category Number: 0040 MSE WALLS							
0612	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 392852.250	.500 .200 .700	\$78,570.45	\$274,996.58
		PERMANENTLY ANCHORED WALL NO - #1					

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2019

User: nmullins

Department of Transportation

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Category Number: 0040 MSE WALLS							
0613	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.650		
				269782.500	.100		
		PERMANENTLY ANCHORED WALL NO - #2			.750	\$26,978.25	\$202,336.88
Category Amount:						\$105,548.70	\$477,333.46
Project Total Amount:						\$175,022.85	\$1,834,127.97