

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 529 **Days**
Percent Time: 89.66

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	\$1,018,304.68	
Percent Complete	76.16%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,272,180.39	\$4,254,563.89	\$1,018,304.68	76.16%	\$826,521.24

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

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	\$3,253,875.71	\$2,158,950.96	\$1,094,924.75
Total Earnings	\$3,253,875.71	\$2,158,950.96	\$1,094,924.75
Stockpiled Materials	\$0.00	\$268,403.51	(\$268,403.51)
Gross Earnings	\$3,253,875.71	\$2,427,354.47	\$826,521.24
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:	\$3,253,875.71	\$2,427,354.47	

Total Payable:	\$826,521.24
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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	.742 .076 .818	\$9,370.80	\$100,859.40
		132980-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 530100.000	.750 .050 .800	\$26,505.00	\$424,080.00
		132980-					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,693.000 32.000	118.250 1,953.120 2,071.370	\$62,499.84	\$66,283.84
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	194.000 50.000	.000 117.958 117.958	\$5,897.90	\$5,897.90
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,154.000 40.250	.000 508.467 508.467	\$20,465.80	\$20,465.80
0065	441-0108	CONC SIDEWALK, 8 IN	SY	58.000 86.250	.000 16.208 16.208	\$1,397.94	\$1,397.94
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	193.000 53.750	.000 188.024 188.024	\$10,106.29	\$10,106.29
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,830.000 19.000	.000 906.000 906.000	\$17,214.00	\$17,214.00
0155	668-1100	CATCH BASIN, GP 1	EA	12.000 2880.000	.000 8.000 8.000	\$23,040.00	\$23,040.00

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Category Number: 0010 ROADWAY							
0160	668-2100	DROP INLET, GP 1	EA	5.000 1600.000	.000 4.000 4.000	\$6,400.00	\$6,400.00
Category Amount:						\$182,897.57	\$675,745.17
Category Number: 0030 EROSION CONTROL							
0215	163-0300	CONSTRUCTION EXIT	EA	2.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
Category Amount:						\$1,700.00	\$1,700.00
Category Number: 0050 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0270	441-0004	CONC SLOPE PAV, 4 IN	SY	253.000 108.000	100.267 185.105 285.372	\$19,991.34	\$30,820.18
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 251200.000	.000 1.000 1.000	\$251,200.00	\$251,200.00
0295	501-3001	STR STEEL, BR NO - 1	LS	1.000 524600.000	.000 1.000 1.000	\$524,600.00	\$524,600.00
0298	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 35100.000	.000 1.000 1.000	\$35,100.00	\$35,100.00
Category Amount:						\$830,891.34	\$841,720.18
Category Number: 0010 ROADWAY							
0480	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 97200.000	.700 .100 .800	\$9,720.00	\$77,760.00

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Category Number: 0010 ROADWAY							
0485	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	16.000 899.000	.000 12.000 12.000	\$10,788.00	\$10,788.00
Category Amount:						\$20,508.00	\$88,548.00
Category Number: 0040 MSE WALLS							
0612	617-0510	PERMANENTLY ANCHORED WALL, NO - PERMANENTLY ANCHORED WALL NO - #1	LS	.000 392852.250	.850 .150 1.000	\$58,927.84	\$392,852.25
Category Amount:						\$58,927.84	\$392,852.25
Project Total Amount:						\$1,094,924.75	\$3,253,875.71