

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2019

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 09/13/2019

Contract Location:

SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 Days

Elapsed Calender Days: 542 Days

Percent Time: 91.86

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

SNELLVILLE GA 30078-0306

Date Work Began: 05/07/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,272,180.39

Original Contract Amount \$4,254,563.89

Funds Available \$944,087.93

Percent Complete 77.90%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,272,180.39	\$4,254,563.89	\$944,087.93	77.90%	\$74,216.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 09/13/2019

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	\$3,328,092.46	\$3,253,875.71	\$74,216.75
Total Earnings	\$3,328,092.46	\$3,253,875.71	\$74,216.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,328,092.46	\$3,253,875.71	\$74,216.75
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:	\$3,328,092.46	\$3,253,875.71	

Total Payable: **\$74,216.75**

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Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 09/13/2019

Project Number 132980-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0054	433-1000	REINF CONC APPROACH SLAB	SY	245.000	.000		
				198.000	245.000		
					245.000	\$48,510.00	\$48,510.00
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	954.000	469.000		
				44.250	411.000		
					880.000	\$18,186.75	\$38,940.00
0155	668-1100	CATCH BASIN, GP 1	EA	12.000	8.000		
				2880.000	2.500		
					10.500	\$7,200.00	\$30,240.00
0500	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	8.000	.000		
				256.000	1.250		
					1.250	\$320.00	\$320.00
Category Amount:						\$74,216.75	\$118,010.00
Project Total Amount:						\$74,216.75	\$3,328,092.46