

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0010

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 590 **Days**
Percent Time: 100.00

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 \$4,234,648.87 **Counties:**
Original Contract Amount \$4,254,563.89 Walton
Funds Available \$229,092.17
Percent Complete 94.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,234,648.87	\$4,254,563.89	\$229,092.17	94.59%	\$124,864.59

Chief Engineer

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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	\$4,005,556.70	\$3,880,692.11	\$124,864.59
Total Earnings	\$4,005,556.70	\$3,880,692.11	\$124,864.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,005,556.70	\$3,880,692.11	\$124,864.59
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:	\$4,005,556.70	\$3,880,692.11	

Total Payable:	\$124,864.59
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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							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75200.000	.650 .350 1.000	\$26,320.00	\$75,200.00
0010	210-0100	GRADING COMPLETE - 132980-	LS	1.000 530100.000	.900 .050 .950	\$26,505.00	\$503,595.00
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	194.000 50.000	316.422 10.300 326.722	\$515.00	\$16,336.10
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,154.000 40.250	985.305 37.000 1,022.305	\$1,489.25	\$41,147.78
0085	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	315.000 48.250	.000 468.240 468.240	\$22,592.58	\$22,592.58
0160	668-2100	DROP INLET, GP 1	EA	5.000 1600.000	5.000 1.000 6.000	\$1,600.00	\$9,600.00
Category Amount:						\$79,021.83	\$668,471.46

Category Number: 0020 SIGNING & MARKING

0185	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,000.000 0.650	.000 2,350.900 2,350.900	\$1,528.09	\$1,528.09
0190	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,300.000 0.660	.000 1,018.410 1,018.410	\$672.15	\$672.15

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Category Number: 0020 SIGNING & MARKING							
0195	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		25.000 4.950	.000 17.750 17.750	\$87.86	\$87.86
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		550.000 2.450	.000 500.200 500.200	\$1,225.49	\$1,225.49
0210	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 8.700	.000 266.320 266.320	\$2,316.98	\$2,316.98
0264	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		350.000 3.000	.000 266.320 266.320	\$798.96	\$798.96

Category Amount: \$6,629.53 \$6,629.53

Category Number: 0050 BRIDGE NO 1 - OVER CSX TRANSPORTATION

0323	643-8300	ORNAMENTAL FENCE	LF	234.000 159.000	234.000 6.000 240.000	\$954.00	\$38,160.00
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Category Amount: \$954.00 \$38,160.00

Category Number: 0010 ROADWAY

0480	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 97200.000	.900 .100 1.000	\$9,720.00	\$97,200.00
0500	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	8.000 256.000	1.250 5.070 6.320	\$1,297.92	\$1,617.92
0619	643-1432	CH LK FENCE, PVC, 4FT, 9 GA	LF	.000 89.920	.000 169.000 169.000	\$15,196.48	\$15,196.48
		EXTRA WORK- ADD CHAIN LINK FENCE					

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: nmullins

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	12,044.830		
		ASPHALT CEMENT PRICE ADJUSTMENT			12,044.830	\$12,044.83	\$12,044.83
Category Amount:						\$38,259.23	\$126,059.23
Project Total Amount:						\$124,864.59	\$4,005,556.70