

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 01/08/2020

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 596 **Days**
Percent Time: 101.02

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: 11/06/2019
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 \$159,653.12
Percent Complete 96.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,234,648.87	\$4,254,563.89	\$159,653.12	96.23%	\$21,053.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 01/08/2020

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	\$4,077,341.75	\$4,056,288.25	\$21,053.50
Total Earnings	\$4,077,341.75	\$4,056,288.25	\$21,053.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,077,341.75	\$4,056,288.25	\$21,053.50
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	(\$2,346.00)	(\$2,346.00)	\$0.00
Total:	\$4,074,995.75	\$4,053,942.25	

Total Payable:	\$21,053.50
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Rpt-ID: RCPEsprj

Georgia

Date: 01/15/2020

User: nmullins

Department of Transportation

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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							
0139	641-1100	GUARDRAIL, TP T	LF	84.000 75.500	65.160 125.000 190.160	\$9,437.50	\$14,357.08
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	24.000 916.000	8.680 1.000 9.680	\$916.00	\$8,866.88
0520	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5350.000	4.000 2.000 6.000	\$10,700.00	\$32,100.00
Category Amount:						\$21,053.50	\$55,323.96
Project Total Amount:						\$21,053.50	\$4,077,341.75