

Rpt-ID: RCPEsprj

Georgia

Date: 03/16/2020

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0013

Pay Period: 01/09/2020

to 03/09/2020

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	\$4,233,912.87	Counties: Walton
Original Contract Amount	\$4,254,563.89	
Funds Available	\$133,148.12	
Percent Complete	96.91%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,233,912.87	\$4,254,563.89	\$133,148.12	96.86%	\$25,769.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0013

Pay Period: 01/09/2020

to 03/09/2020

 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	\$4,103,110.75	\$4,077,341.75	\$25,769.00
Total Earnings	\$4,103,110.75	\$4,077,341.75	\$25,769.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,103,110.75	\$4,077,341.75	\$25,769.00
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:	\$4,100,764.75	\$4,074,995.75	

Total Payable: \$25,769.00

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0013

Pay Period: 01/09/2020
to 03/09/2020

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 530100.000	.950 .050 1.000	\$26,505.00	\$530,100.00
		132980-					
0146	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 916.000	.000 -6.000 -6.000	\$-5,496.00	(\$5,496.00)
		DELETION DUE TO PLAN REVISION					
0147	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000 4760.000	.000 1.000 1.000	\$4,760.00	\$4,760.00
		ADDED DUE TO UOC # 1					
Category Amount:						\$25,769.00	\$529,364.00
Project Total Amount:						\$25,769.00	\$4,103,110.75