

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2020

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0014

Pay Period: 03/10/2020

to 03/31/2020

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:**
Original Contract Amount \$4,254,563.89 Walton
Funds Available \$132,665.62
Percent Complete 96.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132980-	\$4,233,912.87	\$4,254,563.89	\$132,665.62	96.87%	\$482.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0014

Pay Period: 03/10/2020

to 03/31/2020

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	\$4,103,593.25	\$4,103,110.75	\$482.50
Total Earnings	\$4,103,593.25	\$4,103,110.75	\$482.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,103,593.25	\$4,103,110.75	\$482.50
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:	\$4,101,247.25	\$4,100,764.75	

Total Payable:	\$482.50
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Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0014

Pay Period: 03/10/2020
to 03/31/2020

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							
0085	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	315.000 48.250	468.240 10.000 478.240	\$482.50	\$23,075.08
Category Amount:						\$482.50	\$23,075.08
Project Total Amount:						\$482.50	\$4,103,593.25