

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0001

Pay Period: 11/15/2018

to 12/12/2018

**Contract Location:**

(CR 325) AND EXTENDING TO SR 211 AND BEGINNING AT SF  
EXTENDING TO MATTHEWS SCHOOL RD (CR 325).

**Time Allowed:** 930 **Days**  
**Elapsed Calender Days:** 28 **Days**  
**Percent Time:** 3.01

**District:** 1

**Area:** 02

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/30/2018  
**Date Notice to Proceed:** 11/15/2018  
**Date Work Began:** 11/26/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/01/2021

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$59,408,904.61

**Original Contract Amount** \$58,868,046.03

**Funds Available** \$58,712,054.80

**Percent Complete** 0.00%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,283,655.38	\$40,905,284.95	\$40,586,805.57	1.69%	\$696,849.81
0010554	\$18,125,249.23	\$17,962,761.08	\$18,125,249.23	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/15/2018

to 12/12/2018

Project Number: 0006327 WEST WINDER BYPASS - WIDENING &amp; RECONSTI

Federal State Project Number: 0006327

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$696,849.81	\$0.00	\$696,849.81
<b>Gross Earnings</b>	<b>\$696,849.81</b>	<b>\$0.00</b>	<b>\$696,849.81</b>
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
<b>Total:</b>	<b>\$696,849.81</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$696,849.81</b>
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Estimate Number: 0001

Pay Period: 11/15/2018  
to 12/12/2018

Project Number: 0010554 WEST WINDER BYPASS - RDWY RECON

Federal State Project Number: 0010554

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Total Payable: \$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2018

User: 01068134

Department of Transportation

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Project Number 0006327

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
<b>Category Number:</b> 0100 BRIDGE NO. 1 - OVER SR 8							
0450	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		7,225.000	.000		
				301.000	.000		
					.000	\$ .00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$ .00