

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/07/2019

**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:** 174 Days  
**Percent Time:** 18.71

District: 1 Area: 02

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

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

**Current Contract Amount** \$59,387,104.61  
**Original Contract Amount** \$58,868,046.03  
**Funds Available** \$50,572,600.38  
**Percent Complete** 12.12%

**Counties:**  
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,261,855.38	\$40,905,284.95	\$34,188,524.30	17.14%	\$192,285.70
0010554	\$18,125,249.23	\$17,962,761.08	\$16,384,076.08	9.61%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/07/2019

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 Project Number: 0006327 WEST WINDER BYPASS - WIDENING & RECONSTI

Federal State Project Number: 0006327

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,454,619.98	\$5,454,619.98	\$0.00
<b>Total Earnings</b>	<b>\$5,454,619.98</b>	<b>\$5,454,619.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$1,618,711.10	\$1,426,425.40	\$192,285.70
<b>Gross Earnings</b>	<b>\$7,073,331.08</b>	<b>\$6,881,045.38</b>	<b>\$192,285.70</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>\$7,073,331.08</b>	<b>\$6,881,045.38</b>	

Total Payable: **\$192,285.70**

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/07/2019

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	\$1,741,173.15	\$1,741,173.15	\$0.00
<b>Total Earnings</b>	<b>\$1,741,173.15</b>	<b>\$1,741,173.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,741,173.15</b>	<b>\$1,741,173.15</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>\$1,741,173.15</b>	<b>\$1,741,173.15</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/15/2019

User: 01068134

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/07/2019

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	\$5,454,619.98