Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1600614-0   **Estimate Number:** 0007   **Pay Period:** 05/03/2017 **to** 06/02/2017

Contract Location:
SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON

Time Allowed: 723 **Days**
Elapsed Calender Days: 421 **Days**
Percent Time: 58.23

District: 1   **Area:** 03

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/08/2016
Date Work Began: 08/24/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

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

Current Contract Amount $2,603,828.13
Original Contract Amount $2,560,671.97
Funds Available $1,283,619.01
Percent Complete 50.70%

Counties:
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007156	$2,603,828.13	$2,560,671.97	$1,283,619.01	50.70%	$45,156.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600614-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2017 to 06/02/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(156)

	Total to Date	Prev to Date	This Estimate
Participating	$1,056,167.28	$1,020,042.47	$36,124.81
Non-Participating	$264,041.84	$255,010.64	$9,031.20
Total Earnings	**$1,320,209.12**	**$1,275,053.11**	**$45,156.01**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,320,209.12**	**$1,275,053.11**	**$45,156.01**
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
Total:	**$1,320,209.12**	**$1,275,053.11**	

Total Payable: **$45,156.01**

Estimate Summary By Project

Contract ID: B1CBA1600614-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2017 to 06/02/2017

Project Number 0007156

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.637		
				37800.000	.103		
					.740	$3,893.40	$27,972.00
		CSBRG-0007-00(156)					
					Category Amount:	$3,893.40	$27,972.00
Category Number:	0020 PERM EROSION CONTROL						
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	1.000		
				282.000	1.000		
					2.000	$282.00	$564.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	7.000		
				700.000	1.000		
					8.000	$700.00	$5,600.00
0095	700-6910	PERMANENT GRASSING	AC	5.500	1.446		
				1270.000	.241		
					1.687	$306.07	$2,142.49
					Category Amount:	$1,288.07	$8,306.49
Category Number:	0030 TEMP EROSION CONTROL						
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	6,870.000	2,155.125		
				9.650	-233.250		
					1,921.875	$-2,250.86	$18,546.09
					Category Amount:	$-2,250.86	$18,546.09
Category Number:	0020 PERM EROSION CONTROL						
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.425		
				694.000	.125		
					1.550	$86.75	$1,075.70
					Category Amount:	$86.75	$1,075.70

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Project Number 0007156

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:		0030 TEMP EROSION CONTROL					
0159	163-0240	MULCH	TN	90.000	11.112		
				330.000	1.083		
					12.195	$357.39	$4,024.35
0169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000	3,926.250		
				4.850	233.250		
					4,159.500	$1,131.26	$20,173.58
					Category Amount:	$1,488.65	$24,197.93
Category Number:		0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK					
0244	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				238400.000	.150		
					.150	$35,760.00	$35,760.00
		1					
0274	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				32600.000	.150		
					.150	$4,890.00	$4,890.00
		1					
					Category Amount:	$40,650.00	$40,650.00
					Project Total Amount:	$45,156.01	$1,320,209.12