

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0015

Pay Period: 06/26/2018
to 08/01/2018

Contract Location:

SR 140 OVER LITTLE RIVER

Time Allowed: 703 Days

Elapsed Calender Days: 582 Days

Percent Time: 82.79

District: 7

Area: 02

Contractor:

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

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 12/23/2016

Date Notice to Proceed: 12/28/2016

SNELLVILLE

GA 30078-0306

Date Work Began: 03/02/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,153,290.01

Original Contract Amount \$4,088,699.63

Funds Available \$1,868,478.12

Percent Complete 55.01%

Counties:

Cherokee Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721308-	\$4,153,290.01	\$4,088,699.63	\$1,868,478.12	55.01%	\$107,872.70

Chief Engineer

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Contract ID: B3CBA1601613-0

Estimate Number: 0015

Pay Period: 06/26/2018
to 08/01/2018

Project Number: 721308- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0187-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,284,737.47	\$2,176,864.77	\$107,872.70
Total Earnings	\$2,284,737.47	\$2,176,864.77	\$107,872.70
Stockpiled Materials	\$74.42	\$74.42	\$0.00
Gross Earnings	\$2,284,811.89	\$2,176,939.19	\$107,872.70
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:	\$2,284,811.89	\$2,176,939.19	
		Total Payable:	\$107,872.70

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Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0015

Pay Period: 06/26/2018
to 08/01/2018

Project Number 721308-

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	.650		
				102100.000	.124		
		BRF00-0187-01(016)			.774	\$12,660.40	\$79,025.40
0025	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				879400.000	.050		
		BRF00-0187-01(016)			.550	\$43,970.00	\$483,670.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	284.000	.000		
				164.000	286.666		
					286.666	\$47,013.22	\$47,013.22
Category Amount:						\$103,643.62	\$609,708.62
Category Number: 0040 EROSION CONTROL							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	13.000		
				2810.000	1.000		
					14.000	\$2,810.00	\$39,340.00
0380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,052.000	4,481.750		
				5.950	238.500		
					4,720.250	\$1,419.08	\$28,085.49
Category Amount:						\$4,229.08	\$67,425.49
Project Total Amount:						\$107,872.70	\$2,284,737.47