

Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0013

Pay Period: 11/04/2017

to 11/30/2017

Contract Location:

PARSONS RD (CR 79) OVER JOHNS CREEK.

Time Allowed: 481 Days
Elapsed Calender Days: 477 Days
Percent Time: 99.17

District: 7

Area: 02

Contractor:

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 11/17/2014
Date Time Stopped: 10/27/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,679,732.19

Original Contract Amount \$1,556,118.15

Funds Available \$118,248.00

Percent Complete 92.96%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008751	\$1,679,732.19	\$1,556,118.15	\$118,248.00	92.96%	\$7,478.73

Chief Engineer

Estimate Summary By Project

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to 11/30/2017

Project Number: 0008751 PARSONS RD(CR 79) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0008-00(751)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,249,187.33	\$1,243,204.35	\$5,982.98
Non-Participating	\$312,296.86	\$310,801.11	\$1,495.75
Total Earnings	\$1,561,484.19	\$1,554,005.46	\$7,478.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,561,484.19	\$1,554,005.46	\$7,478.73
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:	\$1,561,484.19	\$1,554,005.46	

Total Payable:	\$7,478.73
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Project Number 0008751

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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 8600.000	.000 1.000 1.000	\$8,600.00	\$8,600.00
		SA #3					
		SA #3					
Category Amount:						\$8,600.00	\$8,600.00
Category Number: 0040 EROSION CONTROL							
0244	163-0240	MULCH	TN	25.000 363.000	8.740 -143 8.597	\$-51.91	\$3,120.71
0259	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,275.000 0.460	200.000 8.130 208.130	\$3.74	\$95.74
Category Amount:						\$-48.17	\$3,216.45
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-15,760.010 -1,073.100 -16,833.110	\$-1,073.10	(\$16,833.11)
		(IN #1)					
Category Amount:						\$-1,073.10	\$-16,833.11
Project Total Amount:						\$7,478.73	\$1,561,484.19