

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0014

Pay Period: 11/01/2017

to 02/28/2018

Contract Location:

APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV

Time Allowed: 456 Days  
Elapsed Calender Days: 456 Days  
Percent Time: 100.00

District: 3

Area: 01

Contractor:

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

Date Let: 02/19/2016  
Date Awarded: 02/19/2016  
Date Contract Executed: 08/23/2016  
Date Notice to Proceed: 09/01/2016  
Date Work Began: 09/29/2016  
Date Time Stopped: 11/30/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2017

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,121,575.89

Original Contract Amount \$3,103,298.93

Funds Available \$110,831.90

Percent Complete 96.45%

Counties:

Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331650-	\$3,121,575.89	\$3,103,298.93	\$110,831.90	96.45%	\$7,049.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0014

Pay Period: 11/01/2017

to 02/28/2018

Project Number: 331650- MCINTOSH RD (CR 360) - BRIDGE REPLACEMENT

Federal State Project Number: BRSLB-1059-00(002)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,408,595.20	\$2,402,955.66	\$5,639.54
Non-Participating	\$602,148.79	\$600,738.91	\$1,409.88
<b>Total Earnings</b>	<b>\$3,010,743.99</b>	<b>\$3,003,694.57</b>	<b>\$7,049.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,010,743.99</b>	<b>\$3,003,694.57</b>	<b>\$7,049.42</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>\$3,010,743.99</b>	<b>\$3,003,694.57</b>	

<b>Total Payable:</b>	<b>\$7,049.42</b>
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Project Number 331650-

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: 0010 ROADWAY</b>							
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,208.000	2,354.060		
				25.000	-1.000		
					2,353.060	\$-25.00	\$58,826.50
<b>Category Amount:</b>						\$-25.00	\$58,826.50
<b>Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER</b>							
0180	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,177.000	1,177.000		
				129.000	-3.670		
					1,173.330	\$-473.43	\$151,359.57
		1					
<b>Category Amount:</b>						\$-473.43	\$151,359.57
<b>Category Number: 0030 EROSION CONTROL</b>							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,745.000	3,014.250		
				5.000	1,171.417		
					4,185.667	\$5,857.09	\$20,928.34
<b>Category Amount:</b>						\$5,857.09	\$20,928.34
<b>Category Number: 0010 ROADWAY</b>							
1001	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	.000	.000		
				25.250	40.000		
		Side Drain Pipe 18 in H 1-10			40.000	\$1,010.00	\$1,010.00
1002	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	.000	.000		
				340.380	2.000		
		FLARED END SECT 18IN, SIDE DR			2.000	\$680.76	\$680.76
<b>Category Amount:</b>						\$1,690.76	\$1,690.76
<b>Project Total Amount:</b>						\$7,049.42	\$3,010,743.99