

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0015

Pay Period: 03/01/2018

to 04/23/2018

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 \$108,247.04
Percent Complete 96.53%

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	\$108,247.04	96.53%	\$2,584.86

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,410,663.09	\$2,408,595.20	\$2,067.89
Non-Participating	\$602,665.76	\$602,148.79	\$516.97
Total Earnings	\$3,013,328.85	\$3,010,743.99	\$2,584.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,013,328.85	\$3,010,743.99	\$2,584.86
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:	\$3,013,328.85	\$3,010,743.99	

Total Payable:	\$2,584.86
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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
Category Number: 0030 EROSION CONTROL							
0320	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,745.000 5.000	4,185.667 -166.667 4,019.000	\$-833.34	\$20,095.00
0325	700-6910	PERMANENT GRASSING	AC	2.900 1570.000	.992 1.908 2.900	\$2,995.56	\$4,553.00
0330	700-7000	AGRICULTURAL LIME	TN	5.800 168.000	.000 1.580 1.580	\$265.44	\$265.44
0335	700-8000	FERTILIZER MIXED GRADE	TN	2.600 786.000	.275 .200 .475	\$157.20	\$373.35
Category Amount:						\$2,584.86	\$25,286.79
Project Total Amount:						\$2,584.86	\$3,013,328.85