

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0001

Pay Period: 04/08/2016 to 11/02/2016

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 209 Days
Percent Time: 28.91

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 \$2,488,267.60
Percent Complete 4.44%

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	\$2,488,267.60	4.44%	\$115,560.53

Chief Engineer

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to 11/02/2016

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$92,448.42	\$0.00	\$92,448.42
Non-Participating	\$23,112.11	\$0.00	\$23,112.11
Total Earnings	\$115,560.53	\$0.00	\$115,560.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,560.53	\$0.00	\$115,560.53
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:	\$115,560.53	\$0.00	

Total Payable:	\$115,560.53
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37800.000	.000 .250 .250	\$9,450.00	\$9,450.00
		CSBRG-0007-00(156)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 333800.000	.000 .250 .250	\$83,450.00	\$83,450.00
		CSBRG-0007-00(156)					
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,670.000 1.800	.000 1,265.000 1,265.000	\$2,277.00	\$2,277.00
Category Amount:						\$95,177.00	\$95,177.00
Category Number: 0030 TEMP EROSION CONTROL							
0169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000 4.850	.000 2,206.500 2,206.500	\$10,701.53	\$10,701.53
Category Amount:						\$10,701.53	\$10,701.53
Category Number: 0010 ROADWAY							
0299	643-0010	FIELD FENCE WOVEN WIRE	LF	1,620.000 6.600	.000 800.000 800.000	\$5,280.00	\$5,280.00
0304	610-0300	REM FENCE -	LF	1,642.000 3.850	.000 800.000 800.000	\$3,080.00	\$3,080.00
		STA 21+35					
0314	643-8001	GATE, GALVANIZED METAL-	EA	2.000 661.000	.000 2.000 2.000	\$1,322.00	\$1,322.00
		10 FT					
Category Amount:						\$9,682.00	\$9,682.00
Project Total Amount:						\$115,560.53	\$115,560.53