

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0008

Pay Period: 06/03/2017

to 06/30/2017

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 449 Days
Percent Time: 62.10

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 \$1,232,844.75
Percent Complete 52.65%

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	\$1,232,844.75	52.65%	\$50,774.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0008

Pay Period: 06/03/2017

to 06/30/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,096,786.68	\$1,056,167.28	\$40,619.40
Non-Participating	\$274,196.70	\$264,041.84	\$10,154.86
Total Earnings	\$1,370,983.38	\$1,320,209.12	\$50,774.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,370,983.38	\$1,320,209.12	\$50,774.26
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:	\$1,370,983.38	\$1,320,209.12	

Total Payable:	\$50,774.26
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0008

Pay Period: 06/03/2017
to 06/30/2017

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	.740 .017 .757	\$642.60	\$28,614.60
		CSBRG-0007-00(156)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 333800.000	.800 .050 .850	\$16,690.00	\$283,730.00
		CSBRG-0007-00(156)					
Category Amount:						\$17,332.60	\$312,344.60
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	8.000 1.000 9.000	\$700.00	\$6,300.00
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	1.550 .200 1.750	\$138.80	\$1,214.50
Category Amount:						\$838.80	\$7,514.50
Category Number: 0030 TEMP EROSION CONTROL							
0154	163-0232	TEMPORARY GRASSING	AC	3.000 330.000	4.170 .758 4.928	\$250.14	\$1,626.24
0159	163-0240	MULCH	TN	90.000 330.000	12.195 .001 12.196	\$.33	\$4,024.68
Category Amount:						\$250.47	\$5,650.92
Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0244	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 238400.000	.150 .100 .250	\$23,840.00	\$59,600.00
Category Amount:						\$23,840.00	\$59,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: hgibson

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0008

Pay Period: 06/03/2017
to 06/30/2017

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							
0424	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	4,000.000	.000		
				5.300	1,606.111		
					1,606.111	\$8,512.39	\$8,512.39
Category Amount:						\$8,512.39	\$8,512.39
Project Total Amount:						\$50,774.26	\$1,370,983.38