

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0009

Pay Period: 07/01/2017  
to 08/02/2017

**Contract Location:** SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON  
**Time Allowed:** 723 Days  
**Elapsed Calender Days:** 482 Days  
**Percent Time:** 66.67

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** \$1,222,842.95  
**Percent Complete** 53.04%

**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	\$1,222,842.95	53.04%	\$10,001.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017  
to 08/02/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,104,788.12	\$1,096,786.68	\$8,001.44
Non-Participating	\$276,197.06	\$274,196.70	\$2,000.36
<b>Total Earnings</b>	<b>\$1,380,985.18</b>	<b>\$1,370,983.38</b>	<b>\$10,001.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,380,985.18</b>	<b>\$1,370,983.38</b>	<b>\$10,001.80</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>\$1,380,985.18</b>	<b>\$1,370,983.38</b>	

<b>Total Payable:</b>	<b>\$10,001.80</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37800.000	.757 .020 .777	\$756.00	\$29,370.60
		CSBRG-0007-00(156)					
<b>Category Amount:</b>						\$756.00	\$29,370.60
<b>Category Number: 0020 PERM EROSION CONTROL</b>							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	9.000 1.000 10.000	\$700.00	\$7,000.00
<b>Category Amount:</b>						\$700.00	\$7,000.00
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0159	163-0240	MULCH	TN	90.000 330.000	12.196 1.260 13.456	\$415.80	\$4,440.48
<b>Category Amount:</b>						\$415.80	\$4,440.48
<b>Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK</b>							
0244	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 238400.000	.250 .030 .280	\$7,152.00	\$66,752.00
		1					
0274	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 32600.000	.150 .030 .180	\$978.00	\$5,868.00
		1					
<b>Category Amount:</b>						\$8,130.00	\$72,620.00
<b>Project Total Amount:</b>						\$10,001.80	\$1,380,985.18