

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0010

Pay Period: 08/03/2017 to 09/07/2017

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 518 Days
Percent Time: 71.65

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 \$1,031,222.27
Percent Complete 60.40%

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	\$1,031,222.27	60.40%	\$191,620.68

Chief Engineer

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Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,258,084.67	\$1,104,788.12	\$153,296.55
Non-Participating	\$314,521.19	\$276,197.06	\$38,324.13
Total Earnings	\$1,572,605.86	\$1,380,985.18	\$191,620.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,572,605.86	\$1,380,985.18	\$191,620.68
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:	\$1,572,605.86	\$1,380,985.18	

Total Payable:	\$191,620.68
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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	.777 .003 .780	\$113.40	\$29,484.00
		CSBRG-0007-00(156)					
Category Amount:						\$113.40	\$29,484.00
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	10.000 1.000 11.000	\$700.00	\$7,700.00
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	1.750 .075 1.825	\$52.05	\$1,266.55
Category Amount:						\$752.05	\$8,966.55
Category Number: 0030 TEMP EROSION CONTROL							
0154	163-0232	TEMPORARY GRASSING	AC	3.000 330.000	4.928 .124 5.052	\$40.92	\$1,667.16
0159	163-0240	MULCH	TN	90.000 330.000	13.456 1.407 14.863	\$464.31	\$4,904.79
Category Amount:						\$505.23	\$6,571.95
Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0244	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 238400.000	.280 .690 .970	\$164,496.00	\$231,248.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: hgibson

Department of Transportation

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Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0274	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.180		
				32600.000	.790		
					.970	\$25,754.00	\$31,622.00
		1					
Category Amount:						\$190,250.00	\$262,870.00
Project Total Amount:						\$191,620.68	\$1,572,605.86