Estimate Summary By Project

Contract ID: B1CBA1600614-0 **Estimate Number:** 0012 **Pay Period:** 10/04/2017 **to** 11/03/2017

Contract Location:
SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES COI

Time Allowed: 723 **Days**
Elapsed Calender Days: 575 **Days**
Percent Time: 79.53

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 $653,923.29
Percent Complete 74.89%

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	$653,923.29	74.89%	$61,030.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600614-0 **Estimate Number:** 0012 **Pay Period:** 10/04/2017 **to** 11/03/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,559,923.84	$1,511,099.62	$48,824.22
Non-Participating	$389,981.00	$377,774.94	$12,206.06
Total Earnings	**$1,949,904.84**	**$1,888,874.56**	**$61,030.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,949,904.84**	**$1,888,874.56**	**$61,030.28**
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:	**$1,949,904.84**	**$1,888,874.56**	
		Total Payable:	**$61,030.28**

Estimate Summary By Project

Contract ID: B1CBA1600614-0 **Estimate Number:** 0012 **Pay Period:** 10/04/2017 **to** 11/03/2017

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	.854		
				37800.000	.121		
					.975	$4,573.80	$36,855.00
		CSBRG-0007-00(156)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,580.000	4,183.210		
				27.000	113.530		
					4,296.740	$3,065.31	$116,011.98
0054	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,112.000	123.000		
				32.500	1,011.000		
					1,134.000	$32,857.50	$36,855.00
					Category Amount:	$40,496.61	$189,721.98
Category Number:	0020	PERM EROSION CONTROL					
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	12.000		
				700.000	1.000		
					13.000	$700.00	$9,100.00
0095	700-6910	PERMANENT GRASSING	AC	5.500	1.687		
				1270.000	.509		
					2.196	$646.43	$2,788.92
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.875		
				694.000	.150		
					2.025	$104.10	$1,405.35
					Category Amount:	$1,450.53	$13,294.27
Category Number:	0030	TEMP EROSION CONTROL					
0159	163-0240	MULCH	TN	90.000	15.463		
				330.000	1.482		
					16.945	$489.06	$5,591.85

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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:	0030	TEMP EROSION CONTROL					
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,430.000	3,736.200		
				0.930	529.278		
					4,265.478	$492.23	$3,966.89
				Category Amount:		$981.29	$9,558.74
Category Number:	0040	SIGNING AND MARKING					
0204	654-1001	RAISED PVMT MARKERS TP 1	EA	108.000	.000		
				4.400	118.000		
					118.000	$519.20	$519.20
0209	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	400.000	.000		
		E), TP PB		6.600	286.000		
					286.000	$1,887.60	$1,887.60
0214	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	400.000	.000		
		OW), TP PB		6.600	286.000		
					286.000	$1,887.60	$1,887.60
				Category Amount:		$4,294.40	$4,294.40
Category Number:	0050	BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK					
0239	500-0100	GROOVED CONCRETE	SY	591.000	.000		
				7.650	595.496		
					595.496	$4,555.54	$4,555.54
0294	603-7000	PLASTIC FILTER FABRIC	SY	798.000	397.328		
				4.150	48.222		
					445.550	$200.12	$1,849.03
				Category Amount:		$4,755.66	$6,404.57
Category Number:	0060	DRAINAGE ITEMS					
0324	441-0301	CONC SPILLWAY, TP 1	EA	6.000	.000		
				1980.000	2.000		
					2.000	$3,960.00	$3,960.00
				Category Amount:		$3,960.00	$3,960.00

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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:		0020 PERM EROSION CONTROL					
0354	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	350.000	230.444		
				49.500	48.222		
					278.666	$2,386.99	$13,793.97
					Category Amount:	$2,386.99	$13,793.97
Category Number:		0060 DRAINAGE ITEMS					
0389	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	98.000	40.000		
				49.000	55.200		
					95.200	$2,704.80	$4,664.80
					Category Amount:	$2,704.80	$4,664.80
					Project Total Amount:	$61,030.28	$1,949,904.84