

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0014

Pay Period: 12/05/2017

to 12/31/2017

**Contract Location:** SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON  
**Time Allowed:** 723 Days  
**Elapsed Calender Days:** 633 Days  
**Percent Time:** 87.55

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** \$631,849.62  
**Percent Complete** 75.73%

**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	\$631,849.62	75.73%	\$1,730.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0014

Pay Period: 12/05/2017

to 12/31/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,577,582.77	\$1,576,198.30	\$1,384.47
Non-Participating	\$394,395.74	\$394,049.62	\$346.12
<b>Total Earnings</b>	<b>\$1,971,978.51</b>	<b>\$1,970,247.92</b>	<b>\$1,730.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,971,978.51</b>	<b>\$1,970,247.92</b>	<b>\$1,730.59</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>\$1,971,978.51</b>	<b>\$1,970,247.92</b>	

<b>Total Payable:</b>	<b>\$1,730.59</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0014

Pay Period: 12/05/2017  
to 12/31/2017

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
<b>Category Number: 0020 PERM EROSION CONTROL</b>							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	14.000 1.000 15.000	\$700.00	\$10,500.00
<b>Category Amount:</b>						\$700.00	\$10,500.00
<b>Category Number: 0030 TEMP EROSION CONTROL</b>							
0159	163-0240	MULCH	TN	90.000 330.000	16.945 3.123 20.068	\$1,030.59	\$6,622.44
<b>Category Amount:</b>						\$1,030.59	\$6,622.44
<b>Project Total Amount:</b>						\$1,730.59	\$1,971,978.51