

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0015

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 664 Days
Percent Time: 91.84

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 \$605,030.94
Percent Complete 76.76%

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	\$605,030.94	76.76%	\$26,818.68

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	\$1,599,037.71	\$1,577,582.77	\$21,454.94
Non-Participating	\$399,759.48	\$394,395.74	\$5,363.74
Total Earnings	\$1,998,797.19	\$1,971,978.51	\$26,818.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,998,797.19	\$1,971,978.51	\$26,818.68
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:	\$1,998,797.19	\$1,971,978.51	

Total Payable: \$26,818.68

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37800.000	.999 .001 1.000	\$37.80	\$37,800.00
		CSBRG-0007-00(156)					
Category Amount:						\$37.80	\$37,800.00
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	15.000 1.000 16.000	\$700.00	\$11,200.00
Category Amount:						\$700.00	\$11,200.00
Category Number: 0030 TEMP EROSION CONTROL							
0119	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,595.000 3.750	.000 202.000 202.000	\$757.50	\$757.50
0159	163-0240	MULCH	TN	90.000 330.000	20.068 4.058 24.126	\$1,339.14	\$7,961.58
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	2,800.000 1.900	.000 20.000 20.000	\$38.00	\$38.00
Category Amount:						\$2,134.64	\$8,757.08
Category Number: 0040 SIGNING AND MARKING							
0194	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	4,310.000 0.440	.000 4,474.000 4,474.000	\$1,968.56	\$1,968.56
0199	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LF	4,310.000 0.440	.000 4,472.000 4,472.000	\$1,967.68	\$1,967.68
Category Amount:						\$3,936.24	\$3,936.24

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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: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0224	541-0001	DETOUR BRIDGE -	LS	1.000	.800		
				160900.000	.100		
		24 FT X 100 FT			.900	\$16,090.00	\$144,810.00
Category Amount:						\$16,090.00	\$144,810.00
Category Number: 0060 DRAINAGE ITEMS							
0389	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	98.000	95.200		
				49.000	80.000		
					175.200	\$3,920.00	\$8,584.80
Category Amount:						\$3,920.00	\$8,584.80
Project Total Amount:						\$26,818.68	\$1,998,797.19