

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0016

Pay Period: 02/01/2018

to 02/28/2018

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 692 Days
Percent Time: 95.71

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 \$563,500.06
Percent Complete 78.36%

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	\$563,500.06	78.36%	\$41,530.88

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	\$1,632,262.42	\$1,599,037.71	\$33,224.71
Non-Participating	\$408,065.65	\$399,759.48	\$8,306.17
Total Earnings	\$2,040,328.07	\$1,998,797.19	\$41,530.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,040,328.07	\$1,998,797.19	\$41,530.88
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:	\$2,040,328.07	\$1,998,797.19	

Total Payable: \$41,530.88

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 333800.000	.850 .050 .900	\$16,690.00	\$300,420.00
		CSBRG-0007-00(156)					
Category Amount:						\$16,690.00	\$300,420.00
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	16.000 1.000 17.000	\$700.00	\$11,900.00
Category Amount:						\$700.00	\$11,900.00
Category Number: 0030 TEMP EROSION CONTROL							
0098	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 363.000	.000 1.500 1.500	\$544.50	\$544.50
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000 9.650	1,987.125 467.250 2,454.375	\$4,508.96	\$23,684.72
0149	163-0300	CONSTRUCTION EXIT	EA	4.000 1580.000	2.250 .750 3.000	\$1,185.00	\$4,740.00
0159	163-0240	MULCH	TN	90.000 330.000	24.126 8.869 32.995	\$2,926.77	\$10,888.35
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000 1.900	20.000 212.000 232.000	\$402.80	\$440.80
Category Amount:						\$9,568.03	\$40,298.37

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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 - 24 FT X 100 FT	LS	1.000 160900.000	.900 .100 1.000	\$16,090.00	\$160,900.00
Category Amount:						\$16,090.00	\$160,900.00
Category Number: 0010 ROADWAY							
0399	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 314.000 314.000	\$251.20	\$251.20
0404	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 716.000	.000 .750 .750	\$537.00	\$537.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -2,305.350 -2,305.350	-\$2,305.35	(\$2,305.35)
Category Amount:						-\$1,517.15	-\$1,517.15
Project Total Amount:						\$41,530.88	\$2,040,328.07