

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0018

Pay Period: 04/01/2018

to 04/30/2018

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 723 Days
Percent Time: 100.00

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: 03/31/2018
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 \$433,234.79
Percent Complete 83.36%

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	\$433,234.79	83.36%	\$9,996.07

Chief Engineer

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to 04/30/2018

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,736,474.62	\$1,728,477.77	\$7,996.85
Non-Participating	\$434,118.72	\$432,119.50	\$1,999.22
Total Earnings	\$2,170,593.34	\$2,160,597.27	\$9,996.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,170,593.34	\$2,160,597.27	\$9,996.07
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:	\$2,170,593.34	\$2,160,597.27	

Total Payable:	\$9,996.07
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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							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	18.000 1.000 19.000	\$700.00	\$13,300.00
0095	700-6910	PERMANENT GRASSING	AC	5.500 1270.000	2.571 .501 3.072	\$636.27	\$3,901.44
Category Amount:						\$1,336.27	\$17,201.44
Category Number: 0030 TEMP EROSION CONTROL							
0098	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 363.000	1.500 .500 2.000	\$181.50	\$726.00
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000 9.650	2,454.375 478.500 2,932.875	\$4,617.53	\$28,302.24
Category Amount:						\$4,799.03	\$29,028.24
Category Number: 0020 PERM EROSION CONTROL							
0129	700-7000	AGRICULTURAL LIME	TN	17.000 165.000	.000 .250 .250	\$41.25	\$41.25
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	2.650 .327 2.977	\$226.94	\$2,066.04
Category Amount:						\$268.19	\$2,107.29
Category Number: 0030 TEMP EROSION CONTROL							
0159	163-0240	MULCH	TN	90.000 330.000	45.300 .035 45.335	\$11.55	\$14,960.55

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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: 0030 TEMP EROSION CONTROL							
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000 1.900	475.000 352.000 827.000	\$668.80	\$1,571.30
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,430.000 0.930	4,265.478 2,409.920 6,675.398	\$2,241.23	\$6,208.12
0229	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 10.250	144.000 48.000 192.000	\$492.00	\$1,968.00
Category Amount:						\$3,413.58	\$24,707.97
Category Number: 0010 ROADWAY							
0404	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 716.000	.750 .250 1.000	\$179.00	\$716.00
Category Amount:						\$179.00	\$716.00
Project Total Amount:						\$9,996.07	\$2,170,593.34