

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0019

Pay Period: 05/01/2018

to 05/31/2018

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 \$428,757.63
Percent Complete 83.53%

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	\$428,757.63	83.53%	\$4,477.16

Chief Engineer

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to 05/31/2018

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,740,056.35	\$1,736,474.62	\$3,581.73
Non-Participating	\$435,014.15	\$434,118.72	\$895.43
Total Earnings	\$2,175,070.50	\$2,170,593.34	\$4,477.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,175,070.50	\$2,170,593.34	\$4,477.16
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:	\$2,175,070.50	\$2,170,593.34	

Total Payable:	\$4,477.16
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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							
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		1.000 5940.000	.436 .564 1.000	\$3,350.16	\$5,940.00
Category Amount:						\$3,350.16	\$5,940.00
Category Number: 0030 TEMP EROSION CONTROL							
0119	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,595.000 3.750	202.000 298.000 500.000	\$1,117.50	\$1,875.00
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000 1.900	827.000 5.000 832.000	\$9.50	\$1,580.80
Category Amount:						\$1,127.00	\$3,455.80
Project Total Amount:						\$4,477.16	\$2,175,070.50