

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0020

Pay Period: 06/01/2018

to 06/30/2018

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 \$415,648.28
Percent Complete 84.04%

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	\$415,648.28	84.04%	\$13,109.35

Chief Engineer

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to 06/30/2018

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,750,543.83	\$1,740,056.35	\$10,487.48
Non-Participating	\$437,636.02	\$435,014.15	\$2,621.87
Total Earnings	\$2,188,179.85	\$2,175,070.50	\$13,109.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,188,179.85	\$2,175,070.50	\$13,109.35
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:	\$2,188,179.85	\$2,175,070.50	

Total Payable:	\$13,109.35
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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: 0030 TEMP EROSION CONTROL							
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000	832.000		
				1.900	4.000		
					836.000	\$7.60	\$1,588.40
Category Amount:						\$7.60	\$1,588.40
Category Number: 0020 PERM EROSION CONTROL							
0369	457-1010	GEOGRID REINFORCEMENT, TP B	SY	1,870.000	.000		
				6.750	1,941.000		
					1,941.000	\$13,101.75	\$13,101.75
Category Amount:						\$13,101.75	\$13,101.75
Project Total Amount:						\$13,109.35	\$2,188,179.85