

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0021

Pay Period: 07/01/2018

to 07/31/2018

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 \$395,806.31
Percent Complete 84.80%

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	\$395,806.31	84.80%	\$19,841.97

Chief Engineer

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to 07/31/2018

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,766,417.40	\$1,750,543.83	\$15,873.57
Non-Participating	\$441,604.42	\$437,636.02	\$3,968.40
Total Earnings	\$2,208,021.82	\$2,188,179.85	\$19,841.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,208,021.82	\$2,188,179.85	\$19,841.97
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:	\$2,208,021.82	\$2,188,179.85	

Total Payable: \$19,841.97

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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: 0010 ROADWAY							
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		865.000 81.250	835.220 9.730 844.950	\$790.56	\$68,652.19
0055	634-1200	RIGHT OF WAY MARKERS	EA	15.000 205.000	1.000 14.000 15.000	\$2,870.00	\$3,075.00
Category Amount:						\$3,660.56	\$71,727.19
Category Number: 0030 TEMP EROSION CONTROL							
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000 9.650	2,932.875 977.625 3,910.500	\$9,434.08	\$37,736.33
0164	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000 1.900	836.000 12.000 848.000	\$22.80	\$1,611.20
0169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000 4.850	4,159.500 1,386.500 5,546.000	\$6,724.53	\$26,898.10
Category Amount:						\$16,181.41	\$66,245.63
Project Total Amount:						\$19,841.97	\$2,208,021.82