

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0022

Pay Period: 08/01/2018

to 08/31/2018

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 **Counties:**
Original Contract Amount \$2,560,671.97 Banks
Funds Available \$346,060.60
Percent Complete 86.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007156	\$2,603,828.13	\$2,560,671.97	\$346,060.60	86.71%	\$49,745.71

Chief Engineer

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to 08/31/2018

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,806,213.97	\$1,766,417.40	\$39,796.57
Non-Participating	\$451,553.56	\$441,604.42	\$9,949.14
Total Earnings	\$2,257,767.53	\$2,208,021.82	\$49,745.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,257,767.53	\$2,208,021.82	\$49,745.71
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:	\$2,257,767.53	\$2,208,021.82	

Total Payable:	\$49,745.71
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 98500.000	.650 .350 1.000	\$34,475.00	\$98,500.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		865.000 81.250	844.950 12.120 857.070	\$984.75	\$69,636.94
Category Amount:						\$35,459.75	\$168,136.94
Category Number: 0020 PERM EROSION CONTROL							
0095	700-6910	PERMANENT GRASSING	AC	5.500 1270.000	3.072 .902 3.974	\$1,145.54	\$5,046.98
0129	700-7000	AGRICULTURAL LIME	TN	17.000 165.000	.250 12.560 12.810	\$2,072.40	\$2,113.65
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	2.977 .150 3.127	\$104.10	\$2,170.14
Category Amount:						\$3,322.04	\$9,330.77
Category Number: 0030 TEMP EROSION CONTROL							
0159	163-0240	MULCH	TN	90.000 330.000	45.335 3.224 48.559	\$1,063.92	\$16,024.47
Category Amount:						\$1,063.92	\$16,024.47

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: rphillip

Department of Transportation

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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: 0020 PERM EROSION CONTROL							
0374	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	70.000 24.750	.000 400.000 400.000	\$9,900.00	\$9,900.00
Category Amount:						\$9,900.00	\$9,900.00
Project Total Amount:						\$49,745.71	\$2,257,767.53