

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0024

Pay Period: 11/01/2018

to 04/17/2019

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 \$347,549.99
Percent Complete 86.65%

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	\$347,549.99	86.65%	\$-1,550.00

Chief Engineer

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Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,805,022.46	\$1,806,262.46	(\$1,240.00)
Non-Participating	\$451,255.68	\$451,565.68	(\$310.00)
Total Earnings	\$2,256,278.14	\$2,257,828.14	(\$1,550.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,256,278.14	\$2,257,828.14	(\$1,550.00)
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:	\$2,256,278.14	\$2,257,828.14	
		Total Payable:	(\$1,550.00)

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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							
0229	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 10.250	192.000 40.000 232.000	\$410.00	\$2,378.00
Category Amount:						\$410.00	\$2,378.00
Category Number: 0060 DRAINAGE ITEMS							
0389	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	98.000 49.000	139.200 -40.000 99.200	\$-1,960.00	\$4,860.80
Category Amount:						\$-1,960.00	\$4,860.80
Project Total Amount:						(\$1,550.00)	\$2,256,278.14