

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0013

Pay Period: 12/16/2017

to 05/31/2018

Contract Location: BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV

Time Allowed: 416 Days
Elapsed Calender Days: 416 Days
Percent Time: 100.00

District: 1 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/12/2016
Date Work Began: 11/08/2016
Date Time Stopped: 08/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,659,879.48
Original Contract Amount \$2,628,388.92
Funds Available \$105,739.67
Percent Complete 96.02%

Counties: Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	\$2,659,879.48	\$2,628,388.92	\$105,739.67	96.02%	\$1,044.51

Chief Engineer

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Project Number: 0007169 SR 136 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(169)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,043,311.84	\$2,042,476.23	\$835.61
Non-Participating	\$510,827.97	\$510,619.07	\$208.90
Total Earnings	\$2,554,139.81	\$2,553,095.30	\$1,044.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,554,139.81	\$2,553,095.30	\$1,044.51
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:	\$2,554,139.81	\$2,553,095.30	

Total Payable:	\$1,044.51
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Project Number 0007169

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							
0190	700-6910	PERMANENT GRASSING	AC	2.000 1010.000	.932 .165 1.097	\$166.65	\$1,107.97
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,505.000 0.910	4,489.672 964.677 5,454.349	\$877.86	\$4,963.46
Category Amount:						\$1,044.51	\$6,071.43
Project Total Amount:						\$1,044.51	\$2,554,139.81