

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 08/31/2018

**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** \$104,160.17

**Percent Complete** 96.06%

**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	\$104,160.17	96.08%	\$1,579.50

Chief Engineer

## Estimate Summary By Project

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to 08/31/2018

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,044,114.64	\$2,043,311.84	\$802.80
Non-Participating	\$511,028.67	\$510,827.97	\$200.70
<b>Total Earnings</b>	<b>\$2,555,143.31</b>	<b>\$2,554,139.81</b>	<b>\$1,003.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,555,143.31</b>	<b>\$2,554,139.81</b>	<b>\$1,003.50</b>
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	\$576.00	\$0.00	\$576.00
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
<b>Total:</b>	<b>\$2,555,719.31</b>	<b>\$2,554,139.81</b>	

<b>Total Payable:</b>	<b>\$1,579.50</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0115	163-0232	TEMPORARY GRASSING	AC	3.000 446.000	.000 2.250 2.250	\$1,003.50	\$1,003.50
0620	158-1000	TRAINING HOURS	HR	1,000.000 0.800	720.000 .000 720.000	\$0.00	\$576.00
<b>Category Amount:</b>						\$1,003.50	\$1,579.50
<b>Project Total Amount:</b>						\$1,003.50	\$2,555,143.31