

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0002

Pay Period: 03/28/2017 to 04/25/2017

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 Days
Elapsed Calender Days: 119 Days
Percent Time: 16.93

District: 7

Area: 02

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

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 12/23/2016
Date Notice to Proceed: 12/28/2016
Date Work Began: 03/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

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

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

Current Contract Amount \$4,116,568.09
Original Contract Amount \$4,088,699.63
Funds Available \$4,032,074.46
Percent Complete 2.05%

Counties:
Cherokee Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721308-	\$4,116,568.09	\$4,088,699.63	\$4,032,074.46	2.05%	\$30,093.81

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/28/2017

to 04/25/2017

Project Number: 721308- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0187-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$84,493.63	\$54,399.82	\$30,093.81
Total Earnings	\$84,493.63	\$54,399.82	\$30,093.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,493.63	\$54,399.82	\$30,093.81
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:	\$84,493.63	\$54,399.82	

Total Payable:	\$30,093.81
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Project Number 721308-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				102100.000	.013		
		BRF00-0187-01(016)			.263	\$1,327.30	\$26,852.30
Category Amount:						\$1,327.30	\$26,852.30
Category Number: 0040 EROSION CONTROL							
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000	.000		
				525.000	.750		
					.750	\$393.75	\$393.75
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000	.000		
				413.000	12.750		
					12.750	\$5,265.75	\$5,265.75
0328	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000	.000		
				717.000	1.500		
					1.500	\$1,075.50	\$1,075.50
0329	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		460.000	.000		
				42.750	112.500		
					112.500	\$4,809.38	\$4,809.38
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	1.000		
				2810.000	1.000		
					2.000	\$2,810.00	\$5,620.00
0375	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,908.000	1,071.000		
				4.500	1,034.250		
					2,105.250	\$4,654.13	\$9,473.63
0380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,052.000	2,385.000		
				5.950	1,640.000		
					4,025.000	\$9,758.00	\$23,948.75
Category Amount:						\$28,766.51	\$50,586.76
Project Total Amount:						\$30,093.81	\$84,493.63

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: bamurray

Department of Transportation

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