

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0003

Pay Period: 04/26/2017 to 07/25/2017

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 Days
Elapsed Calender Days: 210 Days
Percent Time: 29.87

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 \$3,937,931.62
Percent Complete 4.34%

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	\$3,937,931.62	4.34%	\$94,142.84

Chief Engineer

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to 07/25/2017

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	\$178,636.47	\$84,493.63	\$94,142.84
Total Earnings	\$178,636.47	\$84,493.63	\$94,142.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$178,636.47	\$84,493.63	\$94,142.84
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:	\$178,636.47	\$84,493.63	

Total Payable:	\$94,142.84
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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 - BRF00-0187-01(016)	LS	1.000 102100.000	.263 .008 .271	\$816.80	\$27,669.10
0025	210-0100	GRADING COMPLETE - BRF00-0187-01(016)	LS	1.000 879400.000	.000 .100 .100	\$87,940.00	\$87,940.00
Category Amount:						\$88,756.80	\$115,609.10
Category Number: 0040 EROSION CONTROL							
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 525.000	.750 2.250 3.000	\$1,181.25	\$1,575.00
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		82.000 413.000	12.750 .750 13.500	\$309.75	\$5,575.50
0328	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 717.000	1.500 1.500 3.000	\$1,075.50	\$2,151.00
0334	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,954.000 0.090	.000 30.000 30.000	\$2.70	\$2.70
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,026.000 0.090	.000 76.000 76.000	\$6.84	\$6.84
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	2.000 1.000 3.000	\$2,810.00	\$8,430.00
Category Amount:						\$5,386.04	\$17,741.04
Project Total Amount:						\$94,142.84	\$178,636.47

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2017

User: bamurray

Department of Transportation

Page 4 of 4

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