

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0004

Pay Period: 07/26/2017 to 08/25/2017

Contract Location: SR 140 OVER LITTLE RIVER
Time Allowed: 703 Days
Elapsed Calender Days: 241 Days
Percent Time: 34.28

District: 7 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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

Current Contract Amount \$4,146,568.09
Original Contract Amount \$4,088,699.63
Funds Available \$3,956,666.35
Percent Complete 4.58%

Counties: Cherokee Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721308-	\$4,146,568.09	\$4,088,699.63	\$3,956,666.35	4.58%	\$11,265.27

Chief Engineer

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to 08/25/2017

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	\$189,901.74	\$178,636.47	\$11,265.27
Total Earnings	\$189,901.74	\$178,636.47	\$11,265.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,901.74	\$178,636.47	\$11,265.27
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:	\$189,901.74	\$178,636.47	

Total Payable:	\$11,265.27
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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	.271 .030 .301	\$3,063.00	\$30,732.10
Category Amount:						\$3,063.00	\$30,732.10
Category Number: 0040 EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	2.000 523.000	.000 1.750 1.750	\$915.25	\$915.25
0300	163-0240	MULCH	TN	16.000 358.000	.000 3.810 3.810	\$1,363.98	\$1,363.98
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,026.000 0.090	76.000 .000 76.000	\$.00	\$6.84
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	3.000 2.000 5.000	\$5,620.00	\$14,050.00
0380	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,052.000 5.950	4,025.000 48.000 4,073.000	\$285.60	\$24,234.35
0415	700-7000	AGRICULTURAL LIME	TN	16.000 218.000	.000 .080 .080	\$17.44	\$17.44
Category Amount:						\$8,202.27	\$40,587.86
Project Total Amount:						\$11,265.27	\$189,901.74