

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0005

Pay Period: 08/26/2017 to 09/25/2017

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 Days
Elapsed Calender Days: 272 Days
Percent Time: 38.69

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 \$4,153,290.01
Original Contract Amount \$4,088,699.63
Funds Available \$3,830,009.75
Percent Complete 7.78%

Counties:
Cherokee Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721308-	\$4,153,290.01	\$4,088,699.63	\$3,830,009.75	7.78%	\$133,378.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0005

Pay Period: 08/26/2017

to 09/25/2017

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	\$323,280.26	\$189,901.74	\$133,378.52
Total Earnings	\$323,280.26	\$189,901.74	\$133,378.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$323,280.26	\$189,901.74	\$133,378.52
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:	\$323,280.26	\$189,901.74	

Total Payable:	\$133,378.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0005

Pay Period: 08/26/2017

to 09/25/2017

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 102100.000	.301 -005 .296	\$-510.50	\$30,221.60
		BRF00-0187-01(016)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 879400.000	.100 .150 .250	\$131,910.00	\$219,850.00
		BRF00-0187-01(016)					
Category Amount:						\$131,399.50	\$250,071.60
Category Number: 0040 EROSION CONTROL							
0031	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 7.780	.000 206.250 206.250	\$1,604.63	\$1,604.63
		ITEM ADDED BY SA					
0300	163-0240	MULCH	TN	16.000 358.000	3.810 1.042 4.852	\$373.04	\$1,737.02
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,026.000 0.090	76.000 15.000 91.000	\$1.35	\$8.19
Category Amount:						\$1,979.02	\$3,349.84
Project Total Amount:						\$133,378.52	\$323,280.26