

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0006

Pay Period: 09/26/2017 to 10/25/2017

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 Days
Elapsed Calender Days: 302 Days
Percent Time: 42.96

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 \$3,420,037.65
Percent Complete 9.82%

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	\$3,420,037.65	17.65%	\$409,972.10

Chief Engineer

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to 10/25/2017

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	\$408,009.47	\$323,280.26	\$84,729.21
Total Earnings	\$408,009.47	\$323,280.26	\$84,729.21
Stockpiled Materials	\$325,242.89	\$0.00	\$325,242.89
Gross Earnings	\$733,252.36	\$323,280.26	\$409,972.10
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:	\$733,252.36	\$323,280.26	
		Total Payable:	\$409,972.10

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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	.296 .032 .328	\$3,267.20	\$33,488.80
Category Amount:						\$3,267.20	\$33,488.80
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0180	500-3002	CLASS AA CONCRETE	CY	478.000 449.000	.000 92.650 92.650	\$41,599.85	\$41,599.85
0190	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		1,721.000 301.000	.000 .000 .000	\$0.00	\$0.00
0195	511-1000	BAR REINF STEEL	LB	86,006.000 0.730	.000 18,670.000 18,670.000	\$13,629.10	\$13,629.10
0224	525-1000	COFFERDAM	EA	1.000 32300.000	.000 .750 .750	\$24,225.00	\$24,225.00
Category Amount:						\$79,453.95	\$79,453.95
Category Number: 0040 EROSION CONTROL							
0300	163-0240	MULCH	TN	16.000 358.000	4.852 2.320 7.172	\$830.56	\$2,567.58
0305	163-0300	CONSTRUCTION EXIT	EA	5.000 1570.000	1.500 .750 2.250	\$1,177.50	\$3,532.50
Category Amount:						\$2,008.06	\$6,100.08
Project Total Amount:						\$84,729.21	\$408,009.47