

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0007

Pay Period: 10/26/2017
to 11/24/2017

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 332 **Days**
Percent Time: 47.23

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 \$3,292,054.51
Percent Complete 12.91%

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	\$3,292,054.51	20.74%	\$127,983.14

Chief Engineer

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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	\$535,992.61	\$408,009.47	\$127,983.14
Total Earnings	\$535,992.61	\$408,009.47	\$127,983.14
Stockpiled Materials	\$325,242.89	\$325,242.89	\$0.00
Gross Earnings	\$861,235.50	\$733,252.36	\$127,983.14
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:	\$861,235.50	\$733,252.36	

Total Payable:	\$127,983.14
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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	.328 .099 .427	\$10,107.90	\$43,596.70
0025	210-0100	GRADING COMPLETE - BRF00-0187-01(016)	LS	1.000 879400.000	.250 .050 .300	\$43,970.00	\$263,820.00
Category Amount:						\$54,077.90	\$307,416.70
Category Number: 0060 STAGING							
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,272.000 30.500	.000 60.000 60.000	\$1,830.00	\$1,830.00
Category Amount:						\$1,830.00	\$1,830.00
Category Number: 0020 DRAINAGE							
0130	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	87.000 62.500	.000 90.000 90.000	\$5,625.00	\$5,625.00
0145	550-4136	FLARED END SECTION 36 IN, SIDE DRAIN	EA	2.000 710.000	.000 2.000 2.000	\$1,420.00	\$1,420.00
Category Amount:						\$7,045.00	\$7,045.00
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0180	500-3002	CLASS AA CONCRETE	CY	478.000 449.000	92.650 92.650 185.300	\$41,599.85	\$83,199.70
0195	511-1000	BAR REINF STEEL	LB	86,006.000 0.730	18,670.000 18,670.000 37,340.000	\$13,629.10	\$27,258.20
Category Amount:						\$55,228.95	\$110,457.90

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Category Number: 0040 EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	2.000 523.000	1.750 .750 2.500	\$392.25	\$1,307.50
0300	163-0240	MULCH	TN	16.000 358.000	7.172 5.390 12.562	\$1,929.62	\$4,497.20
0355	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 672.000	.000 2.000 2.000	\$1,344.00	\$1,344.00
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	5.000 1.000 6.000	\$2,810.00	\$16,860.00
0420	700-8000	FERTILIZER MIXED GRADE	TN	1.000 578.000	.000 .130 .130	\$75.14	\$75.14
0430	711-0100	TURF REINFORCING MATTING, TP 1	SY	260.000 4.650	.000 292.440 292.440	\$1,359.85	\$1,359.85
0440	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,245.000 0.910	.000 2,077.391 2,077.391	\$1,890.43	\$1,890.43
Category Amount:						\$9,801.29	\$27,334.12
Project Total Amount:						\$127,983.14	\$535,992.61