

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0008

Pay Period: 11/25/2017
to 12/22/2017

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 51.21

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 \$3,267,777.23
Percent Complete 13.49%

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	\$3,267,777.23	21.32%	\$24,277.28

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	\$560,269.89	\$535,992.61	\$24,277.28
Total Earnings	\$560,269.89	\$535,992.61	\$24,277.28
Stockpiled Materials	\$325,242.89	\$325,242.89	\$0.00
Gross Earnings	\$885,512.78	\$861,235.50	\$24,277.28
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:	\$885,512.78	\$861,235.50	

Total Payable:	\$24,277.28
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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	.427 .030 .457	\$3,063.00	\$46,659.70
0035	318-3000	AGGR SURF CRS	TN	500.000 29.750	72.340 108.620 180.960	\$3,231.45	\$5,383.56
Category Amount:						\$6,294.45	\$52,043.26
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0224	525-1000	COFFERDAM	EA	1.000 32300.000	.750 .250 1.000	\$8,075.00	\$32,300.00
Category Amount:						\$8,075.00	\$32,300.00
Category Number: 0040 EROSION CONTROL							
0328	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000 717.000	3.000 6.000 9.000	\$4,302.00	\$6,453.00
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,026.000 0.090	91.000 12.000 103.000	\$1.08	\$9.27
0355	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 672.000	2.000 2.000 4.000	\$1,344.00	\$2,688.00
0365	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 281.000	.000 2.000 2.000	\$562.00	\$562.00
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	6.000 1.000 7.000	\$2,810.00	\$19,670.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2018

User: bamurray

Department of Transportation

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Category Number: 0040 EROSION CONTROL							
0375	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,908.000	2,105.250		
				4.500	197.500		
					2,302.750	\$888.75	\$10,362.38
Category Amount:						\$9,907.83	\$39,744.65
Project Total Amount:						\$24,277.28	\$560,269.89