

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: bamurray

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0009

Pay Period: 12/23/2017

to 01/25/2018

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 56.05

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 \$3,033,921.98
Percent Complete 21.83%

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	\$3,033,921.98	26.95%	\$233,855.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0009

Pay Period: 12/23/2017
to 01/25/2018

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	\$906,756.09	\$560,269.89	\$346,486.20
Total Earnings	\$906,756.09	\$560,269.89	\$346,486.20
Stockpiled Materials	\$212,611.94	\$325,242.89	(\$112,630.95)
Gross Earnings	\$1,119,368.03	\$885,512.78	\$233,855.25
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:	\$1,119,368.03	\$885,512.78	

Total Payable:	\$233,855.25
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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	.457 .006 .463	\$612.60	\$47,272.30
0025	210-0100	GRADING COMPLETE - BRF00-0187-01(016)	LS	1.000 879400.000	.300 .050 .350	\$43,970.00	\$307,790.00
Category Amount:						\$44,582.60	\$355,062.30
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0180	500-3002	CLASS AA CONCRETE	CY	478.000 449.000	185.300 185.000 370.300	\$83,065.00	\$166,264.70
0190	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		1,721.000 301.000	.000 596.278 596.278	\$179,479.68	\$179,479.68
0195	511-1000	BAR REINF STEEL	LB	86,006.000 0.730	37,340.000 36,245.000 73,585.000	\$26,458.85	\$53,717.05
0205	520-0589	H-PILE POINTS, HP 14 X 89	EA	7.000 219.000	.000 7.000 7.000	\$1,533.00	\$1,533.00
0210	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	830.000 63.500	.000 134.757 134.757	\$8,557.07	\$8,557.07
Category Amount:						\$299,093.60	\$409,551.50

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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: 0040 EROSION CONTROL							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	7.000 1.000 8.000	\$2,810.00	\$22,480.00
Category Amount:						\$2,810.00	\$22,480.00
Project Total Amount:						\$346,486.20	\$906,756.09