

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0010

Pay Period: 01/26/2018

to 02/23/2018

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 423 **Days**
Percent Time: 60.17

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 \$2,841,669.93
Percent Complete 26.46%

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	\$2,841,669.93	31.58%	\$192,252.05

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	\$1,099,008.14	\$906,756.09	\$192,252.05
Total Earnings	\$1,099,008.14	\$906,756.09	\$192,252.05
Stockpiled Materials	\$212,611.94	\$212,611.94	\$0.00
Gross Earnings	\$1,311,620.08	\$1,119,368.03	\$192,252.05
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:	\$1,311,620.08	\$1,119,368.03	

Total Payable:	\$192,252.05
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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							
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 110000.000	.000 .750 .750	\$82,500.00	\$82,500.00
0025	210-0100	GRADING COMPLETE - BRF00-0187-01(016)	LS	1.000 879400.000	.350 .050 .400	\$43,970.00	\$351,760.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,654.000 29.750	.000 76.870 76.870	\$2,286.88	\$2,286.88
0035	318-3000	AGGR SURF CRS	TN	500.000 29.750	180.960 -72.340 108.620	\$-2,152.12	\$3,231.45
Category Amount:						\$126,604.76	\$439,778.33
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0180	500-3002	CLASS AA CONCRETE	CY	478.000 449.000	370.300 108.000 478.300	\$48,492.00	\$214,756.70
0195	511-1000	BAR REINF STEEL	LB	86,006.000 0.730	73,585.000 12,421.000 86,006.000	\$9,067.33	\$62,784.38
Category Amount:						\$57,559.33	\$277,541.08
Category Number: 0040 EROSION CONTROL							
0300	163-0240	MULCH	TN	16.000 358.000	12.562 9.201 21.763	\$3,293.96	\$7,791.15
0355	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 672.000	4.000 2.000 6.000	\$1,344.00	\$4,032.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2018

User: bamurray

Department of Transportation

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Category Number: 0040 EROSION CONTROL							
0455	573-1006	UNDDR PIPE ONLY, 6 IN	LF	100.000 34.500	.000 100.000 100.000	\$3,450.00	\$3,450.00
Category Amount:						\$8,087.96	\$15,273.15
Project Total Amount:						\$192,252.05	\$1,099,008.14