

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0011

Pay Period: 02/24/2018

to 03/23/2018

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 64.15

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 \$2,652,431.78
Percent Complete 36.13%

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	\$2,652,431.78	36.14%	\$189,238.15

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	\$1,500,783.81	\$1,099,008.14	\$401,775.67
Total Earnings	\$1,500,783.81	\$1,099,008.14	\$401,775.67
Stockpiled Materials	\$74.42	\$212,611.94	(\$212,537.52)
Gross Earnings	\$1,500,858.23	\$1,311,620.08	\$189,238.15
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:	\$1,500,858.23	\$1,311,620.08	

Total Payable:	\$189,238.15
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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 -	LS	1.000 102100.000	.463 .103		
		BRF00-0187-01(016)			.566	\$10,516.30	\$57,788.60
0025	210-0100	GRADING COMPLETE -	LS	1.000 879400.000	.400 .050		
		BRF00-0187-01(016)			.450	\$43,970.00	\$395,730.00
Category Amount:						\$54,486.30	\$453,518.60
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0190	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,721.000 301.000	596.278 1,125.192		
		1			1,721.470	\$338,682.79	\$518,162.47
Category Amount:						\$338,682.79	\$518,162.47
Category Number: 0040 EROSION CONTROL							
0300	163-0240	MULCH	TN	16.000 358.000	21.763 4.660		
					26.423	\$1,668.28	\$9,459.43
0328	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 717.000	9.000 3.750		
					12.750	\$2,688.75	\$9,141.75
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,026.000 0.090	103.000 20.000		
					123.000	\$1.80	\$11.07
0345	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		1.000 93.750	.000 1.000		
					1.000	\$93.75	\$93.75
0355	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 672.000	6.000 2.000		
					8.000	\$1,344.00	\$5,376.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2018

User: bamurray

Department of Transportation

Page 4 of 4

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Category Number: 0040 EROSION CONTROL							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	8.000 1.000 9.000	\$2,810.00	\$25,290.00
Category Amount:						\$8,606.58	\$49,372.00
Project Total Amount:						\$401,775.67	\$1,500,783.81