

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0013

Pay Period: 04/26/2018

to 05/25/2018

**Contract Location:**  
SR 140 OVER LITTLE RIVER

**Time Allowed:** 703 **Days**  
**Elapsed Calender Days:** 514 **Days**  
**Percent Time:** 73.12

**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** \$2,491,334.26  
**Percent Complete** 40.01%

**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	\$2,491,334.26	40.02%	\$49,536.70

Chief Engineer

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to 05/25/2018

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	\$1,661,881.33	\$1,612,344.63	\$49,536.70
<b>Total Earnings</b>	<b>\$1,661,881.33</b>	<b>\$1,612,344.63</b>	<b>\$49,536.70</b>
Stockpiled Materials	\$74.42	\$74.42	\$0.00
<b>Gross Earnings</b>	<b>\$1,661,955.75</b>	<b>\$1,612,419.05</b>	<b>\$49,536.70</b>
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
<b>Total:</b>	<b>\$1,661,955.75</b>	<b>\$1,612,419.05</b>	

<b>Total Payable:</b>	<b>\$49,536.70</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0187-01(016)	LS	1.000 102100.000	.611 .027 .638	\$2,756.70	\$65,139.80
0025	210-0100	GRADING COMPLETE -  BRF00-0187-01(016)	LS	1.000 879400.000	.450 .050 .500	\$43,970.00	\$439,700.00
<b>Category Amount:</b>						\$46,726.70	\$504,839.80
<b>Category Number: 0040 EROSION CONTROL</b>							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	10.000 1.000 11.000	\$2,810.00	\$30,910.00
<b>Category Amount:</b>						\$2,810.00	\$30,910.00
<b>Project Total Amount:</b>						\$49,536.70	\$1,661,881.33