

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0014

Pay Period: 05/26/2018

to 06/25/2018

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

**Time Allowed:** 703 **Days**  
**Elapsed Calender Days:** 545 **Days**  
**Percent Time:** 77.52

**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** \$1,976,350.82  
**Percent Complete** 52.41%

**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	\$1,976,350.82	52.41%	\$514,983.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0014

Pay Period: 05/26/2018

to 06/25/2018

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	\$2,176,864.77	\$1,661,881.33	\$514,983.44
<b>Total Earnings</b>	<b>\$2,176,864.77</b>	<b>\$1,661,881.33</b>	<b>\$514,983.44</b>
Stockpiled Materials	\$74.42	\$74.42	\$0.00
<b>Gross Earnings</b>	<b>\$2,176,939.19</b>	<b>\$1,661,955.75</b>	<b>\$514,983.44</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>\$2,176,939.19</b>	<b>\$1,661,955.75</b>	

<b>Total Payable:</b>	<b>\$514,983.44</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0014

Pay Period: 05/26/2018

to 06/25/2018

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 -	LS	1.000 102100.000	.638 .012 .650	\$1,225.20	\$66,365.00
		BRF00-0187-01(016)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,654.000 29.750	211.390 18.280 229.670	\$543.83	\$6,832.68
<b>Category Amount:</b>						\$1,769.03	\$73,197.68
<b>Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER</b>							
0160	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	897.000 29.000	.000 543.963 543.963	\$15,774.93	\$15,774.93
0170	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 536100.000	.000 .750 .750	\$402,075.00	\$402,075.00
		1					
0200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 99100.000	.000 .900 .900	\$89,190.00	\$89,190.00
		1					
0210	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	830.000 63.500	687.167 8.732 695.899	\$554.48	\$44,189.59
<b>Category Amount:</b>						\$507,594.41	\$551,229.52
<b>Category Number: 0040 EROSION CONTROL</b>							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	11.000 2.000 13.000	\$5,620.00	\$36,530.00
<b>Category Amount:</b>						\$5,620.00	\$36,530.00
<b>Project Total Amount:</b>						\$514,983.44	\$2,176,864.77