

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0016

Pay Period: 08/02/2018

to 08/27/2018

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 608 **Days**
Percent Time: 86.49

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 \$1,506,849.69
Percent Complete 63.72%

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	\$1,506,849.69	63.72%	\$361,628.43

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	\$2,646,365.90	\$2,284,737.47	\$361,628.43
Total Earnings	\$2,646,365.90	\$2,284,737.47	\$361,628.43
Stockpiled Materials	\$74.42	\$74.42	\$0.00
Gross Earnings	\$2,646,440.32	\$2,284,811.89	\$361,628.43
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:	\$2,646,440.32	\$2,284,811.89	

Total Payable:	\$361,628.43
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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	.774 .034 .808	\$3,471.40	\$82,496.80
0025	210-0100	GRADING COMPLETE - BRF00-0187-01(016)	LS	1.000 879400.000	.550 .150 .700	\$131,910.00	\$615,580.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,654.000 29.750	229.670 773.000 1,002.670	\$22,996.75	\$29,829.43
Category Amount:						\$158,378.15	\$727,906.23
Category Number: 0060 STAGING							
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,272.000 30.500	60.000 305.250 365.250	\$9,310.13	\$11,140.13
Category Amount:						\$9,310.13	\$11,140.13
Category Number: 0020 DRAINAGE							
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	98.000 44.750	.000 96.000 96.000	\$4,296.00	\$4,296.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 525.000	.000 2.000 2.000	\$1,050.00	\$1,050.00
Category Amount:						\$5,346.00	\$5,346.00
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0170	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 536100.000	.750 .250 1.000	\$134,025.00	\$536,100.00

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Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0175	500-2100	CONCRETE BARRIER	LF	684.000 61.000	.000 686.000 686.000	\$41,846.00	\$41,846.00
0200	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 99100.000	.900 .100 1.000	\$9,910.00	\$99,100.00
Category Amount:						\$185,781.00	\$677,046.00
Category Number: 0040 EROSION CONTROL							
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,026.000 0.090	123.000 35.000 158.000	\$3.15	\$14.22
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	14.000 1.000 15.000	\$2,810.00	\$42,150.00
Category Amount:						\$2,813.15	\$42,164.22
Project Total Amount:						\$361,628.43	\$2,646,365.90