

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0018

Pay Period: 09/26/2018

to 10/25/2018

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 667 **Days**
Percent Time: 94.88

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 \$971,943.84
Percent Complete 76.60%

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	\$971,943.84	76.60%	\$139,577.00

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	\$3,181,346.17	\$3,041,694.75	\$139,651.42
Total Earnings	\$3,181,346.17	\$3,041,694.75	\$139,651.42
Stockpiled Materials	\$0.00	\$74.42	(\$74.42)
Gross Earnings	\$3,181,346.17	\$3,041,769.17	\$139,577.00
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:	\$3,181,346.17	\$3,041,769.17	

Total Payable:	\$139,577.00
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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	.887 .095 .982	\$9,699.50	\$100,262.20
0025	210-0100	GRADING COMPLETE - BRF00-0187-01(016)	LS	1.000 879400.000	.700 .050 .750	\$43,970.00	\$659,550.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,654.000 29.750	3,169.420 -714.720 2,454.700	\$-21,262.92	\$73,027.33
0060	413-0750	TACK COAT	GL	329.000 5.250	746.000 -375.000 371.000	\$-1,968.75	\$1,947.75
Category Amount:						\$30,437.83	\$834,787.28
Category Number: 0020 DRAINAGE							
0150	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	79.000 53.500	200.000 -200.000 .000	\$-10,700.00	\$0.00
Category Amount:						\$-10,700.00	\$0.00
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0190	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		1,721.000 301.000	1,721.470 .394 1,721.864	\$118.59	\$518,281.06
0225	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 354500.000	.000 .330 .330	\$116,985.00	\$116,985.00
Category Amount:						\$117,103.59	\$635,266.06

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2018

User: kdoddaia

Department of Transportation

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Category Number: 0040 EROSION CONTROL							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	16.000 1.000 17.000	\$2,810.00	\$47,770.00
Category Amount:						\$2,810.00	\$47,770.00
Project Total Amount:						\$139,651.42	\$3,181,346.17