

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0019

Pay Period: 10/26/2018

to 11/26/2018

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 699 **Days**
Percent Time: 99.43

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 \$676,851.66
Percent Complete 83.70%

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 | \$676,851.66 | 83.70% | \$295,092.18 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0019

Pay Period: 10/26/2018
to 11/26/2018

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 | \$3,476,438.35 | \$3,181,346.17 | \$295,092.18 |
| Total Earnings | \$3,476,438.35 | \$3,181,346.17 | \$295,092.18 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,476,438.35 | \$3,181,346.17 | \$295,092.18 |
| 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: | \$3,476,438.35 | \$3,181,346.17 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$295,092.18 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0011 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | .000 15000.000 | .000 2.000 2.000 | \$30,000.00 | \$30,000.00 |
| | | CHANGEABLE MESSAGE SIGN, SA # 1 ITEM ADDED BY SA | | | | | |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 879400.000 | .750 .050 .800 | \$43,970.00 | \$703,520.00 |
| | | BRF00-0187-01(016) | | | | | |
| Category Amount: | | | | | | \$73,970.00 | \$733,520.00 |
| Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER | | | | | | | |
| 0225 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 354500.000 | .330 .570 .900 | \$202,065.00 | \$319,050.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$202,065.00 | \$319,050.00 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0300 | 163-0240 | MULCH | TN | 16.000 358.000 | 28.340 42.400 70.740 | \$15,179.20 | \$25,324.92 |
| 0370 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 2810.000 | 17.000 1.000 18.000 | \$2,810.00 | \$50,580.00 |
| 0435 | 711-0200 | TURF REINFORCING MATTING, TP 2 | SY | 82.000 7.850 | .000 118.660 118.660 | \$931.48 | \$931.48 |
| 0440 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 6,245.000 0.910 | 5,396.724 150.000 5,546.724 | \$136.50 | \$5,047.52 |
| Category Amount: | | | | | | \$19,057.18 | \$81,883.92 |
| Project Total Amount: | | | | | | \$295,092.18 | \$3,476,438.35 |