

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0020

Pay Period: 11/27/2018

to 12/21/2018

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 724 **Days**
Percent Time: 102.99

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 \$581,864.78
Percent Complete 86.19%

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	\$581,864.78	85.99%	\$94,986.88

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	\$3,579,636.23	\$3,476,438.35	\$103,197.88
Total Earnings	\$3,579,636.23	\$3,476,438.35	\$103,197.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,579,636.23	\$3,476,438.35	\$103,197.88
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	(\$8,211.00)	\$0.00	(\$8,211.00)
Total:	\$3,571,425.23	\$3,476,438.35	
		Total Payable:	\$94,986.88

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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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 879400.000	.800 .050 .850	\$43,970.00	\$747,490.00
		BRF00-0187-01(016)					
0095	634-1200	RIGHT OF WAY MARKERS	EA	13.000 112.000	.000 11.000 11.000	\$1,232.00	\$1,232.00
Category Amount:						\$45,202.00	\$748,722.00
Category Number: 0020 DRAINAGE							
0150	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	79.000 53.500	.000 65.000 65.000	\$3,477.50	\$3,477.50
Category Amount:						\$3,477.50	\$3,477.50
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER							
0225	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 354500.000	.900 .100 1.000	\$35,450.00	\$354,500.00
		1					
0228	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	547.000 50.750	.000 449.778 449.778	\$22,826.23	\$22,826.23
0229	603-7000	PLASTIC FILTER FABRIC	SY	547.000 4.950	.000 449.778 449.778	\$2,226.40	\$2,226.40
Category Amount:						\$60,502.63	\$379,552.63
Category Number: 0040 EROSION CONTROL							
0300	163-0240	MULCH	TN	16.000 358.000	70.740 -36.998 33.742	\$-13,245.28	\$12,079.64

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Category Number: 0040 EROSION CONTROL							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	18.000 2.000 20.000	\$5,620.00	\$56,200.00
0440	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,245.000 0.910	5,546.724 1,803.333 7,350.057	\$1,641.03	\$6,688.55
Category Amount:						\$-5,984.25	\$74,968.19
Project Total Amount:						\$103,197.88	\$3,579,636.23