

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0021

Pay Period: 12/22/2018

to 01/25/2019

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 759 **Days**
Percent Time: 107.97

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 \$517,934.78
Percent Complete 88.06%

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	\$517,934.78	87.53%	\$63,930.00

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	\$3,657,251.23	\$3,579,636.23	\$77,615.00
Total Earnings	\$3,657,251.23	\$3,579,636.23	\$77,615.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,657,251.23	\$3,579,636.23	\$77,615.00
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	(\$21,896.00)	(\$8,211.00)	(\$13,685.00)
Total:	\$3,635,355.23	\$3,571,425.23	
		Total Payable:	\$63,930.00

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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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 879400.000	.850 .050 .900	\$43,970.00	\$791,460.00
		BRF00-0187-01(016)					
Category Amount:						\$43,970.00	\$791,460.00
Category Number: 0040 EROSION CONTROL							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	20.000 2.000 22.000	\$5,620.00	\$61,820.00
Category Amount:						\$5,620.00	\$61,820.00
Category Number: 0010 ROADWAY							
0460	999-0055	BIOSLOPE	LF	380.000 73.750	.000 380.000 380.000	\$28,025.00	\$28,025.00
Category Amount:						\$28,025.00	\$28,025.00
Project Total Amount:						\$77,615.00	\$3,657,251.23