

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0023

Pay Period: 02/26/2019

to 04/25/2019

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 776 **Days**
Percent Time: 110.38

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: 02/11/2019
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 \$181,972.02
Percent Complete 96.31%

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	\$181,972.02	95.62%	\$83,835.43

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	\$3,999,860.99	\$3,916,025.56	\$83,835.43
Total Earnings	\$3,999,860.99	\$3,916,025.56	\$83,835.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,999,860.99	\$3,916,025.56	\$83,835.43
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	(\$28,543.00)	(\$28,543.00)	\$0.00
Total:	\$3,971,317.99	\$3,887,482.56	

Total Payable:	\$83,835.43
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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							
0020	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 110000.000	.750 .250 1.000	\$27,500.00	\$110,000.00
0025	210-0100	GRADING COMPLETE - BRF00-0187-01(016)	LS	1.000 879400.000	.900 .050 .950	\$43,970.00	\$835,430.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,654.000 29.750	3,272.430 212.810 3,485.240	\$6,331.10	\$103,685.89
Category Amount:						\$77,801.10	\$1,049,115.89
Category Number: 0040 EROSION CONTROL							
0031	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM ITEM ADDED BY SA		.000 7.780	217.500 102.750 320.250	\$799.40	\$2,491.55
Category Amount:						\$799.40	\$2,491.55
Category Number: 0010 ROADWAY							
0035	318-3000	AGGR SURF CRS	TN	500.000 29.750	108.620 18.540 127.160	\$551.57	\$3,783.01
0060	413-0750	TACK COAT	GL	329.000 5.250	951.000 .000 951.000	\$0.00	\$4,992.75
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,822.000 7.250	309.333 133.333 442.666	\$966.66	\$3,209.33
Category Amount:						\$1,518.23	\$11,985.09

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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: 0050 SIGNING AND MARKING							
0255	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,177.000 0.660	4,132.000 -1,400.000 2,732.000	\$-924.00	\$1,803.12
0275	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	856.000 5.200	980.000 -87.111 892.889	\$-452.98	\$4,643.02
0280	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 5.300	.000 24.000 24.000	\$127.20	\$127.20
Category Amount:						\$-1,249.78	\$6,573.34
Category Number: 0040 EROSION CONTROL							
0295	163-0232	TEMPORARY GRASSING	AC	2.000 523.000	2.500 .498 2.998	\$260.45	\$1,567.95
0300	163-0240	MULCH	TN	16.000 358.000	35.864 6.410 42.274	\$2,294.78	\$15,134.09
0410	700-6910	PERMANENT GRASSING	AC	4.000 864.000	.000 1.662 1.662	\$1,435.97	\$1,435.97
0415	700-7000	AGRICULTURAL LIME	TN	16.000 218.000	.080 1.080 1.160	\$235.44	\$252.88
0420	700-8000	FERTILIZER MIXED GRADE	TN	1.000 578.000	.130 1.280 1.410	\$739.84	\$814.98
Category Amount:						\$4,966.48	\$19,205.87
Project Total Amount:						\$83,835.43	\$3,999,860.99

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2019

User: kdoddaia

Department of Transportation

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