

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0024

Pay Period: 04/26/2019

to 05/24/2019

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 \$176,494.88
Percent Complete 96.44%

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	\$176,494.88	95.75%	\$5,477.14

Chief Engineer

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to 05/24/2019

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	\$4,005,338.13	\$3,999,860.99	\$5,477.14
Total Earnings	\$4,005,338.13	\$3,999,860.99	\$5,477.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,005,338.13	\$3,999,860.99	\$5,477.14
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:	\$3,976,795.13	\$3,971,317.99	

Total Payable:	\$5,477.14
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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: 0040 EROSION CONTROL							
0031	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 7.780	320.250 80.063 400.313	\$622.89	\$3,114.44
		ITEM ADDED BY SA					
Category Amount:						\$622.89	\$3,114.44
Category Number: 0010 ROADWAY							
0060	413-0750	TACK COAT	GL	329.000 5.250	951.000 250.000 1,201.000	\$1,312.50	\$6,305.25
Category Amount:						\$1,312.50	\$6,305.25
Category Number: 0040 EROSION CONTROL							
0305	163-0300	CONSTRUCTION EXIT	EA	5.000 1570.000	2.250 .750 3.000	\$1,177.50	\$4,710.00
0310	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 525.000	.000 1.000 1.000	\$525.00	\$525.00
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 525.000	3.000 .750 3.750	\$393.75	\$1,968.75
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	82.000 413.000	13.500 3.500 17.000	\$1,445.50	\$7,021.00
Category Amount:						\$3,541.75	\$14,224.75
Project Total Amount:						\$5,477.14	\$4,005,338.13