

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0025

Pay Period: 05/25/2019

to 06/25/2019

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 765 **Days**
Elapsed Calender Days: 776 **Days**
Percent Time: 101.44

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: 01/31/2019

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 \$129,745.10
Percent Complete 96.98%

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	\$129,745.11	96.88%	\$46,749.77

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	\$4,027,845.90	\$4,005,338.13	\$22,507.77
Total Earnings	\$4,027,845.90	\$4,005,338.13	\$22,507.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,027,845.90	\$4,005,338.13	\$22,507.77
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	(\$4,301.00)	(\$28,543.00)	\$24,242.00
Total:	\$4,023,544.90	\$3,976,795.13	
		Total Payable:	\$46,749.77

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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	.950 .020 .970	\$17,588.00	\$853,018.00
		BRF00-0187-01(016)					
0035	318-3000	AGGR SURF CRS	TN	500.000 29.750	127.160 -18.540 108.620	\$-551.57	\$3,231.45
0075	436-1000	ASPHALTIC CONCRETE CURB -	LF	480.000 23.500	279.000 189.000 468.000	\$4,441.50	\$10,998.00
		5 IN					
0105	641-1200	GUARDRAIL, TP W	LF	1,116.000 18.750	1,130.000 32.500 1,162.500	\$609.38	\$21,796.88
Category Amount:						\$22,087.31	\$889,044.33
Category Number: 0040 EROSION CONTROL							
0365	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 281.000	2.000 1.000 3.000	\$281.00	\$843.00
Category Amount:						\$281.00	\$843.00
Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	33,009.110 139.460 33,148.570	\$139.46	\$33,148.57
		(IN #1)					
Category Amount:						\$139.46	\$33,148.57
Project Total Amount:						\$22,507.77	\$4,027,845.90