

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0026

Pay Period: 06/26/2019

to 11/25/2019

**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** \$96,406.73  
**Percent Complete** 97.78%

**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	\$96,406.74	97.68%	\$33,338.37

Chief Engineer

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to 11/25/2019

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	\$4,061,184.27	\$4,027,845.90	\$33,338.37
<b>Total Earnings</b>	<b>\$4,061,184.27</b>	<b>\$4,027,845.90</b>	<b>\$33,338.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,061,184.27</b>	<b>\$4,027,845.90</b>	<b>\$33,338.37</b>
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)	(\$4,301.00)	\$0.00
<b>Total:</b>	<b>\$4,056,883.27</b>	<b>\$4,023,544.90</b>	

<b>Total Payable:</b>	<b>\$33,338.37</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -  BRF00-0187-01(016)	LS	1.000 879400.000	.970 .030 1.000	\$26,382.00	\$879,400.00
<b>Category Amount:</b>						\$26,382.00	\$879,400.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0031	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM  ITEM ADDED BY SA		.000 7.780	400.313 100.078 500.391	\$778.61	\$3,893.04
<b>Category Amount:</b>						\$778.61	\$3,893.04
<b>Category Number: 0010 ROADWAY</b>							
0035	318-3000	AGGR SURF CRS	TN	500.000 29.750	108.620 18.370 126.990	\$546.51	\$3,777.95
<b>Category Amount:</b>						\$546.51	\$3,777.95
<b>Category Number: 0040 EROSION CONTROL</b>							
0310	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT  EA		1.000 525.000	1.000 .000 1.000	\$0.00	\$525.00
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT  EA		4.000 525.000	3.750 .250 4.000	\$131.25	\$2,100.00
<b>Category Amount:</b>						\$131.25	\$2,625.00
<b>Category Number: 0010 ROADWAY</b>							
0450	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
<b>Category Amount:</b>						\$5,500.00	\$5,500.00
<b>Project Total Amount:</b>						\$33,338.37	\$4,061,184.27