

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0027

Pay Period: 11/26/2019

to 01/27/2020

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 \$92,485.70
Percent Complete 97.88%

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	\$92,485.71	97.77%	\$3,921.03

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	\$4,065,105.30	\$4,061,184.27	\$3,921.03
Total Earnings	\$4,065,105.30	\$4,061,184.27	\$3,921.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,065,105.30	\$4,061,184.27	\$3,921.03
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
Total:	\$4,060,804.30	\$4,056,883.27	

Total Payable:	\$3,921.03
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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							
0300	163-0240	MULCH	TN	16.000 358.000	42.274 1.400 43.674	\$501.20	\$15,635.29
0430	711-0100	TURF REINFORCING MATTING, TP 1	SY	260.000 4.650	292.440 310.670 603.110	\$1,444.62	\$2,804.46
0440	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,245.000 0.910	10,662.057 2,170.560 12,832.617	\$1,975.21	\$11,677.68
Category Amount:						\$3,921.03	\$30,117.43
Project Total Amount:						\$3,921.03	\$4,065,105.30