

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0002

Pay Period: 07/01/2017  
to 07/31/2017

**Contract Location:**  
SR 11 AT MULBERRY RIVER TRIBUTARY

**Time Allowed:** 845 Days  
**Elapsed Calender Days:** 176 Days  
**Percent Time:** 20.83

**District:** 1                      **Area:** 02

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/03/2017  
**Date Notice to Proceed:** 02/06/2017  
**Date Work Began:** 02/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

SNELLVILLE                      GA 30078-0306  
**Phone:** (770)985-0600

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

<b>Current Contract Amount</b>	\$1,136,401.48	<b>Counties:</b> Jackson
<b>Original Contract Amount</b>	\$1,090,463.16	
<b>Funds Available</b>	\$992,212.04	
<b>Percent Complete</b>	12.69%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,136,401.48	\$1,090,463.16	\$992,212.04	12.69%	\$93,556.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Project Number: 0011677 SR 11 - RECON & WIDENING

Federal State Project Number: 0011677

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$144,189.44	\$50,632.85	\$93,556.59
<b>Total Earnings</b>	<b>\$144,189.44</b>	<b>\$50,632.85</b>	<b>\$93,556.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$144,189.44</b>	<b>\$50,632.85</b>	<b>\$93,556.59</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$144,189.44</b>	<b>\$50,632.85</b>	

Total Payable: \$93,556.59

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Project Number 0011677

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>							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 17900.000	.250 .045 .295	\$805.50	\$5,280.50
		0011677					
0040	210-0100	GRADING COMPLETE -	LS	1.000 263900.000	.150 .100 .250	\$26,390.00	\$65,975.00
		0011677					
<b>Category Amount:</b>						\$27,195.50	\$71,255.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,549.000 4.750	1,323.000 370.650 1,693.650	\$1,760.59	\$8,044.84
0065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		11.000 702.000	.000 .750 .750	\$526.50	\$526.50
<b>Category Amount:</b>						\$2,287.09	\$8,571.34
<b>Category Number: 0010 ROADWAY</b>							
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10300.000	.000 6.000 6.000	\$61,800.00	\$61,800.00
<b>Category Amount:</b>						\$61,800.00	\$61,800.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0205	163-0300	CONSTRUCTION EXIT	EA	2.000 1550.000	.000 .750 .750	\$1,162.50	\$1,162.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: bjenning

Department of Transportation

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<b>Category Number:</b> 0030 EROSION CONTROL							
0290	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	312.000	.000		
				11.250	98.800		
					98.800	\$1,111.50	\$1,111.50
<b>Category Amount:</b>						\$2,274.00	\$2,274.00
<b>Project Total Amount:</b>						\$93,556.59	\$144,189.44