

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:
SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 24.50

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

Current Contract Amount \$1,155,214.12 **Counties:**
Original Contract Amount \$1,090,463.16 Jackson
Funds Available \$827,067.04
Percent Complete 28.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,155,214.12	\$1,090,463.16	\$827,067.04	28.41%	\$183,957.64

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

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	\$328,147.08	\$144,189.44	\$183,957.64
Total Earnings	\$328,147.08	\$144,189.44	\$183,957.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$328,147.08	\$144,189.44	\$183,957.64
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
Total:	\$328,147.08	\$144,189.44	

Total Payable:	\$183,957.64
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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
Category Number: 0020 DRAINAGE							
0025	500-3101	CLASS A CONCRETE	CY	484.000 453.000	.000 214.094 214.094	\$96,984.58	\$96,984.58
0030	511-1000	BAR REINF STEEL	LB	61,869.000 0.640	.000 27,701.050 27,701.050	\$17,728.67	\$17,728.67
Category Amount:						\$114,713.25	\$114,713.25
Category Number: 0010 ROADWAY							
0035	150-1000	TRAFFIC CONTROL - 0011677	LS	1.000 17900.000	.295 .080 .375	\$1,432.00	\$6,712.50
0040	210-0100	GRADING COMPLETE - 0011677	LS	1.000 263900.000	.250 .200 .450	\$52,780.00	\$118,755.00
Category Amount:						\$54,212.00	\$125,467.50
Category Number: 0030 EROSION CONTROL							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,775.000 0.940	.000 86.000 86.000	\$80.84	\$80.84
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,549.000 4.750	1,693.650 75.900 1,769.550	\$360.53	\$8,405.36
0230	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 2820.000	.000 2.000 2.000	\$5,640.00	\$5,640.00

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Category Number: 0030 EROSION CONTROL							
0290	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	312.000 11.250	98.800 12.300 111.100	\$138.38	\$1,249.88
Category Amount:						\$6,219.75	\$15,376.08
Category Number: 0010 ROADWAY							
0416	151-1000	MOBILIZATION -	LS	.000 10000.000	.000 .000 .000	\$0.00	\$0.00
		Supplemental Agreement for remobilization of sub					
0417	004-0022	EXTRA WORK -	LS	.000 8812.640	.000 1.000 1.000	\$8,812.64	\$8,812.64
		Stand by time					
Category Amount:						\$8,812.64	\$8,812.64
Project Total Amount:						\$183,957.64	\$328,147.08