

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 02/06/2018

Contract Location:
SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 **Days**
Elapsed Calender Days: 366 **Days**
Percent Time: 43.31

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 \$228,303.31
Percent Complete 80.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,155,214.12	\$1,090,463.16	\$228,303.31	80.24%	\$3,012.06

Chief Engineer

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Pay Period: 12/01/2017
to 02/06/2018

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	\$926,910.81	\$923,898.75	\$3,012.06
Total Earnings	\$926,910.81	\$923,898.75	\$3,012.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$926,910.81	\$923,898.75	\$3,012.06
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:	\$926,910.81	\$923,898.75	
		Total Payable:	\$3,012.06

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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: 0030 EROSION CONTROL							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,775.000 0.940	338.000 124.000 462.000	\$116.56	\$434.28
0230	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 2820.000	4.000 1.000 5.000	\$2,820.00	\$14,100.00
Category Amount:						\$2,936.56	\$14,534.28
Category Number: 0035 LANDSCAPING & MITIGATION							
0390	702-0672	MORUS RUBRA - RED MULBERRY, 1 GAL	EA	65.000 37.750	84.000 2.000 86.000	\$75.50	\$3,246.50
Category Amount:						\$75.50	\$3,246.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	1,218.130 .000 1,218.130	\$0.00	\$1,218.13
Category Amount:						\$0.00	\$1,218.13
Project Total Amount:						\$3,012.06	\$926,910.81