

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0009

Pay Period: 03/03/2018

to 06/30/2018

Contract Location:

SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 Days
Elapsed Calender Days: 510 Days
Percent Time: 60.36

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
Original Contract Amount \$1,090,463.16
Funds Available \$192,542.47
Percent Complete 83.33%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,155,214.12	\$1,090,463.16	\$192,542.47	83.33%	\$34,251.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0009

Pay Period: 03/03/2018

to 06/30/2018

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	\$962,671.65	\$928,419.71	\$34,251.94
Total Earnings	\$962,671.65	\$928,419.71	\$34,251.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$962,671.65	\$928,419.71	\$34,251.94
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:	\$962,671.65	\$928,419.71	

Total Payable:	\$34,251.94
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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: 0030 EROSION CONTROL							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,775.000 0.940	622.000 80.000 702.000	\$75.20	\$659.88
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,549.000 4.750	2,877.400 215.950 3,093.350	\$1,025.76	\$14,693.41
0065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		11.000 702.000	.750 .250 1.000	\$175.50	\$702.00
0070	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000 310.000	.000 11.000 11.000	\$3,410.00	\$3,410.00

Category Amount: \$4,686.46 \$19,465.29

Category Number: 0010 ROADWAY							
0090	641-1200	GUARDRAIL, TP W	LF	1,094.000 20.750	1,026.100 68.300 1,094.400	\$1,417.23	\$22,708.80
0135	634-1200	RIGHT OF WAY MARKERS	EA	26.000 138.000	23.000 17.000 40.000	\$2,346.00	\$5,520.00

Category Amount: \$3,763.23 \$28,228.80

Category Number: 0040 SIGNING AND MARKING							
0160	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 21.250	.000 9.000 9.000	\$191.25	\$191.25

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Category Number: 0040 SIGNING AND MARKING							
0165	636-2070	GALV STEEL POSTS, TP 7	LF	13.000 11.250	.000 13.000 13.000	\$146.25	\$146.25
Category Amount:						\$337.50	\$337.50
Category Number: 0020 DRAINAGE							
0180	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 359.000	.000 4.000 4.000	\$1,436.00	\$1,436.00
0185	668-2100	DROP INLET, GP 1	EA	2.000 2250.000	.000 2.000 2.000	\$4,500.00	\$4,500.00
Category Amount:						\$5,936.00	\$5,936.00
Category Number: 0030 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 2820.000	5.000 4.000 9.000	\$11,280.00	\$25,380.00
Category Amount:						\$11,280.00	\$25,380.00
Category Number: 0010 ROADWAY							
0345	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	667.000 8.250	.000 667.000 667.000	\$5,502.75	\$5,502.75
Category Amount:						\$5,502.75	\$5,502.75
Category Number: 0030 EROSION CONTROL							
0355	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		125.000 15.000	.000 93.750 93.750	\$1,406.25	\$1,406.25
Category Amount:						\$1,406.25	\$1,406.25

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Category Number: 0035 LANDSCAPING & MITIGATION							
0365	714-1000	JUTE MESH	SY	4,895.000 1.800	321.778 680.000 1,001.778	\$1,224.00	\$1,803.20
0375	702-0520	JUNIPERUS VIRGINIANA - EASTERN RED CEDAR, 1 GAL	EA	75.000 36.000	53.000 2.000 55.000	\$72.00	\$1,980.00
0400	702-7410	LIVE STAKES AND PLANTING BLACK WILLOW	EA	82.000 6.250	30.000 7.000 37.000	\$43.75	\$231.25
Category Amount:						\$1,339.75	\$4,014.45
Project Total Amount:						\$34,251.94	\$962,671.65