

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 Days
Elapsed Calender Days: 541 Days
Percent Time: 64.02

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 \$190,302.21
Percent Complete 83.53%

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	\$190,302.21	83.53%	\$2,240.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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	\$964,911.91	\$962,671.65	\$2,240.26
Total Earnings	\$964,911.91	\$962,671.65	\$2,240.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$964,911.91	\$962,671.65	\$2,240.26
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:	\$964,911.91	\$962,671.65	

Total Payable:	\$2,240.26
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

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: 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE -	LS	1.000 263900.000	.950 .010 .960	\$2,639.00	\$253,344.00
		0011677					
Category Amount:						\$2,639.00	\$253,344.00
Category Number: 0030 EROSION CONTROL							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,775.000 0.940	702.000 20.000 722.000	\$18.80	\$678.68
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,549.000 4.750	3,093.350 647.850 3,741.200	\$3,077.29	\$17,770.70
Category Amount:						\$3,096.09	\$18,449.38
Category Number: 0040 SIGNING AND MARKING							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 5.500	.000 40.000 40.000	\$220.00	\$220.00
Category Amount:						\$220.00	\$220.00
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	26.000 138.000	40.000 -14.000 26.000	\$-1,932.00	\$3,588.00
0345	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	667.000 8.250	667.000 -216.100 450.900	\$-1,782.83	\$3,719.93
Category Amount:						\$-3,714.83	\$7,307.93
Project Total Amount:						\$2,240.26	\$964,911.91