Estimate Summary By Project

Contract ID: B1CBA1601006-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2017 **to** 02/28/2017

Contract Location:
BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIVE

Time Allowed: 416 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 55.77

District: 1 **Area:** 01

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

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/12/2016
Date Work Began: 11/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

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

Current Contract Amount $2,647,879.48
Original Contract Amount $2,628,388.92
Funds Available $2,113,531.17
Percent Complete 16.58%

Counties:
Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	$2,647,079.48	$2,627,588.92	$2,112,731.17	20.19%	$346,729.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601006-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(169)

	Total to Date	Prev to Date	This Estimate
Participating	$351,185.84	$73,802.20	$277,383.64
Non-Participating	$87,796.47	$18,450.55	$69,345.92
Total Earnings	**$438,982.31**	**$92,252.75**	**$346,729.56**
Stockpiled Materials	$95,366.00	$95,366.00	$0.00
Gross Earnings	**$534,348.31**	**$187,618.75**	**$346,729.56**
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:	**$534,348.31**	**$187,618.75**	

Total Payable: **$346,729.56**

Estimate Summary By Project

Contract ID: B1CBA1601006-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2017 to 02/28/2017

Project Number 0007169

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
				20100.000	.033		
					.321	$663.30	$6,452.10
		CSBRG-0007-00(169)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				538500.000	.350		
					.450	$188,475.00	$242,325.00
		CSBRG-0007-00(169)					
0125	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1510.000	1.500		
					1.500	$2,265.00	$2,265.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				2800.000	2.000		
					2.000	$5,600.00	$5,600.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,838.000	2,354.475		
				4.750	62.250		
					2,416.725	$295.69	$11,479.44
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,227.000	.000		
				3.950	132.667		
					132.667	$524.03	$524.03
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	35.000	.000		
		/SAND BAGS		356.000	6.750		
					6.750	$2,403.00	$2,403.00
0375	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				71200.000	.650		
					.650	$46,280.00	$46,280.00
					Category Amount:	$246,506.02	$317,328.57

Estimate Summary By Project

Contract ID: B1CBA1601006-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2017 to 02/28/2017

Project Number 0007169

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:		0050 BRIDGE NO 1 - OVER ETOWAH RIVER					
0490	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				204700.000	.450		
					.450	$92,115.00	$92,115.00
		23+41					
					Category Amount:	$92,115.00	$92,115.00
Category Number:		0020 DRAINAGE					
0560	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	400.000	.000		
				46.250	132.667		
					132.667	$6,135.85	$6,135.85
					Category Amount:	$6,135.85	$6,135.85
Category Number:		0010 ROADWAY					
0605	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI	LF	200.000	.000		
				41.750	47.250		
					47.250	$1,972.69	$1,972.69
					Category Amount:	$1,972.69	$1,972.69
					Project Total Amount:	$346,729.56	$438,982.31