Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 **to** 07/31/2017

Contract Location:
3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN

Time Allowed: 602 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 54.65

District: 2 **Area:** 02

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

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 09/05/2016
Date Notice to Proceed: 09/06/2016
Date Work Began: 11/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

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

Current Contract Amount $3,994,021.80
Original Contract Amount $3,981,781.90
Funds Available $691,242.09
Percent Complete 82.69%

Counties:
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	$1,602,493.49	$1,597,875.75	$117,186.67	92.69%	$6,260.00
270725-	$1,360,990.00	$1,357,173.10	$145,105.66	89.34%	$187,789.20
270746-	$1,029,738.31	$1,025,933.05	$428,149.76	58.42%	$204,407.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 **to** 07/31/2017

Project Number: 270724- CR 421 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(012)

	Total to Date	Prev to Date	This Estimate
Participating	$816,918.84	$813,475.84	$3,443.00
Non-Participating	$668,387.98	$665,570.98	$2,817.00
Total Earnings	**$1,485,306.82**	**$1,479,046.82**	**$6,260.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,485,306.82**	**$1,479,046.82**	**$6,260.00**
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:	**$1,485,306.82**	**$1,479,046.82**	

Total Payable: **$6,260.00**

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 **to** 07/31/2017

Project Number: 270725- CR 264 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(013)

	Total to Date	Prev to Date	This Estimate
Participating	$972,707.47	$822,476.11	$150,231.36
Non-Participating	$243,176.87	$205,619.03	$37,557.84
Total Earnings	**$1,215,884.34**	**$1,028,095.14**	**$187,789.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,215,884.34**	**$1,028,095.14**	**$187,789.20**
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:	**$1,215,884.34**	**$1,028,095.14**	

Total Payable: **$187,789.20**

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 **to** 07/31/2017

Project Number: 270746- MT. OLIVE RD (CR 423) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0175-00(034)

	Total to Date	Prev to Date	This Estimate
Participating	$481,200.54	$270,602.44	$210,598.10
Non-Participating	$120,300.15	$67,650.63	$52,649.52
Total Earnings	**$601,500.69**	**$338,253.07**	**$263,247.62**
Stockpiled Materials	$87.86	$58,928.36	($58,840.50)
Gross Earnings	**$601,588.55**	**$397,181.43**	**$204,407.12**
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:	**$601,588.55**	**$397,181.43**	
		Total Payable:	**$204,407.12**

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 to 07/31/2017

Project Number 270724-

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					
0539	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	6.000	2.000		
				3130.000	2.000		
					4.000	$6,260.00	$12,520.00
					Category Amount:	$6,260.00	$12,520.00
					Project Total Amount:	$6,260.00	$1,485,306.82

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 **to** 07/31/2017

Project Number 270725-

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	.959		
				12900.000	.041		
					1.000	$528.90	$12,900.00
		BRZLB-0175-00(013)					
0014	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				89000.000	.500		
					.950	$44,500.00	$84,550.00
		BRZLB-0175-00(013)					
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	377.000	337.770		
				41.000	103.140		
					440.910	$4,228.74	$18,077.31
0049	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	150.000	.000		
		BITUM MATL & H LIME		138.000	188.270		
					188.270	$25,981.26	$25,981.26
0054	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	113.000	.000		
		TL & H LIME		150.000	112.050		
					112.050	$16,807.50	$16,807.50
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	85.000	.000		
		L & H LIME		150.000	75.180		
					75.180	$11,277.00	$11,277.00
0063	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	70.000	.000		
				148.000	74.630		
					74.630	$11,045.24	$11,045.24
0064	413-0750	TACK COAT	GL	121.000	.000		
				2.300	185.000		
					185.000	$425.50	$425.50
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000	2.000		
				2300.000	2.000		
					4.000	$4,600.00	$9,200.00

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 to 07/31/2017

Project Number 270725-

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					
0139	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				75.250	84.000		
					84.000	$6,321.00	$6,321.00
0149	641-1200	GUARDRAIL, TP W	LF	365.000	.000		
				19.750	302.000		
					302.000	$5,964.50	$5,964.50
0158	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1160.000	2.000		
					2.000	$2,320.00	$2,320.00
					Category Amount:	$133,999.64	$204,869.31
Category Number:	0020	PERMANENT EROSION CONTROL					
0164	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				1100.000	.459		
					.459	$504.90	$504.90
0169	700-7000	AGRICULTURAL LIME	TN	3.000	.000		
				201.000	.092		
					.092	$18.49	$18.49
0174	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				627.000	.275		
					.275	$172.43	$172.43
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,050.000	.000		
				1.150	1,250.222		
					1,250.222	$1,437.76	$1,437.76
					Category Amount:	$2,133.58	$2,133.58

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 to 07/31/2017

Project Number 270725-

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	TEMPORARY EROSION CONTROL					
0199	163-0240	MULCH	TN	25.000	1.789		
				288.000	.420		
					2.209	$120.96	$636.19
				Category Amount:		$120.96	$636.19
Category Number:	0040	SIGNING AND MARKING					
0269	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	7.000	.000		
				18.500	7.000		
					7.000	$129.50	$129.50
0274	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	18.000	.000		
				21.750	18.000		
					18.000	$391.50	$391.50
0279	636-2070	GALV STEEL POSTS, TP 7	LF	26.000	.000		
				9.200	26.000		
					26.000	$239.20	$239.20
0283	636-2090	GALV STEEL POSTS, TP 9	LF	32.000	.000		
				11.500	32.000		
					32.000	$368.00	$368.00
				Category Amount:		$1,128.20	$1,128.20
Category Number:	0050	BRIDGE NO. 1 - OVER LIME SINK CREEK					
0443	500-2100	CONCRETE BARRIER	LF	317.000	.000		
				80.500	316.000		
					316.000	$25,438.00	$25,438.00
				Category Amount:		$25,438.00	$25,438.00
Category Number:	0010	ROADWAY					
0508	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	500.000	.000		
				16.750	62.000		
					62.000	$1,038.50	$1,038.50

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 **to** 07/31/2017

Project Number 270725-

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					
0513	654-1001	RAISED PVMT MARKERS TP 1	EA	18.000	.000		
				58.750	34.000		
					34.000	$1,997.50	$1,997.50
				Category Amount:		$3,036.00	$3,036.00
Category Number:	0050	BRIDGE NO. 1 - OVER LIME SINK CREEK					
0533	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, N	SY	753.000	.000		
				28.750	733.333		
					733.333	$21,083.32	$21,083.32
				Category Amount:		$21,083.32	$21,083.32
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	849.500		
					849.500	$849.50	$849.50
		(IN# 1)					
				Category Amount:		$849.50	$849.50
				Project Total Amount:		$187,789.20	$1,215,884.34

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 to 07/31/2017

Project Number 270746-

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	.443		
				12900.000	.193		
					.636	$2,489.70	$8,204.40
		BRZLB-0175-00(034)					
0014	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				99100.000	.400		
					.500	$39,640.00	$49,550.00
		BRZLB-0175-00(034)					
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	348.000	.000		
				41.000	141.260		
					141.260	$5,791.66	$5,791.66
					Category Amount:	$47,921.36	$63,546.06
Category Number:	0050	BRIDGE NO. 1 - OVER SANDY CREEK					
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	656.000	.000		
				48.000	145.022		
					145.022	$6,961.06	$6,961.06
0419	603-7000	PLASTIC FILTER FABRIC	SY	656.000	.000		
				4.700	145.022		
					145.022	$681.60	$681.60
0448	500-3101	CLASS A CONCRETE	CY	38.000	24.800		
				1780.000	11.200		
					36.000	$19,936.00	$64,080.00
0453	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,077.000	527.060		
				256.000	549.120		
					1,076.180	$140,574.72	$275,502.08
		1 (034)					
0458	511-1000	BAR REINF STEEL	LB	6,331.000	4,084.000		
				0.800	2,247.000		
					6,331.000	$1,797.60	$5,064.80

Estimate Summary By Project

Contract ID: B1TIA1601244-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2017 **to** 07/31/2017

Project Number 270746-

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 SANDY CREEK					
0468	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	240.000 78.500	217.280 154.080 371.360	$12,095.28	$29,151.76
					Category Amount:	$182,046.26	$381,441.30
Category Number:	0010	ROADWAY					
0583	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	32.000 1040.000	.000 32.000 32.000	$33,280.00	$33,280.00
					Category Amount:	$33,280.00	$33,280.00
					Project Total Amount:	$263,247.62	$601,500.69