

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0007

Pay Period: 05/05/2016

to 06/07/2016

Contract Location: 0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed: 424 Days
Elapsed Calender Days: 294 Days
Percent Time: 69.34

District: 1 Area: 03

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/14/2015
Date Notice to Proceed: 08/19/2015
Date Work Began: 11/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/15/2016

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

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

Current Contract Amount \$2,016,753.36
Original Contract Amount \$1,942,140.77
Funds Available \$1,121,110.56
Percent Complete 44.41%

Counties: Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$2,016,753.36	\$1,942,140.77	\$1,121,110.56	44.41%	\$482,102.02

Chief Engineer

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Contract ID: B14905-15-000-0

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to 06/07/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$716,514.23	\$330,832.62	\$385,681.61
Non-Participating	\$179,128.57	\$82,708.16	\$96,420.41
Total Earnings	\$895,642.80	\$413,540.78	\$482,102.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,642.80	\$413,540.78	\$482,102.02
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:	\$895,642.80	\$413,540.78	

Total Payable:	\$482,102.02
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Project Number 0009863

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: 0020 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 19100.000	.431 .024 .455	\$458.40	\$8,690.50
		0009863					
0148	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	200.000 860.000	.000 150.000 150.000	\$129,000.00	\$129,000.00
Category Amount:						\$129,458.40	\$137,690.50
Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK							
0258	500-3101	CLASS A CONCRETE	CY	38.000 1430.000	.000 45.000 45.000	\$64,350.00	\$64,350.00
0263	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1	LF	591.000 287.000	.000 591.070 591.070	\$169,637.09	\$169,637.09
0268	511-1000	BAR REINF STEEL	LB	4,927.000 0.870	.000 4,927.000 4,927.000	\$4,286.49	\$4,286.49
0278	520-0597	H-PILE POINTS, HP 14 X 117	EA	7.000 221.000	1.000 6.000 7.000	\$1,326.00	\$1,547.00
0283	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	820.000 94.500	100.100 518.700 618.800	\$49,017.15	\$58,476.60
0303	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	568.000 54.750	226.111 111.111 337.222	\$6,083.33	\$18,462.90

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Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK							
0308	603-7000	PLASTIC FILTER FABRIC	SY	568.000	226.111		
				5.000	111.111		
					337.222	\$555.56	\$1,686.11
Category Amount:						\$295,255.62	\$318,446.19
Category Number: 0030 EROSION							
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				598.000	1.000		
					6.000	\$598.00	\$3,588.00
Category Amount:						\$598.00	\$3,588.00
Category Number: 0020 ROADWAY							
8050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		.000	.000		
				9465.000	6.000		
		Changeable Message Board TP 3			6.000	\$56,790.00	\$56,790.00
Category Amount:						\$56,790.00	\$56,790.00
Project Total Amount:						\$482,102.02	\$895,642.80