

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0002

Pay Period: 10/04/2016 to 11/02/2016

**Contract Location:** APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV  
**Time Allowed:** 456 Days  
**Elapsed Calender Days:** 63 Days  
**Percent Time:** 13.82

District: 3 Area: 01

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 02/19/2016  
**Date Awarded:** 02/19/2016  
**Date Contract Executed:** 08/23/2016  
**Date Notice to Proceed:** 09/01/2016  
**Date Work Began:** 09/29/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

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

**Current Contract Amount** \$3,121,575.89  
**Original Contract Amount** \$3,103,298.93  
**Funds Available** \$2,757,653.77  
**Percent Complete** 11.66%

**Counties:** Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331650-	\$3,121,575.89	\$3,103,298.93	\$2,757,653.77	11.66%	\$357,972.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0002

Pay Period: 10/04/2016  
to 11/02/2016

Project Number: 331650- MCINTOSH RD (CR 360) - BRIDGE REPLACEMENT

Federal State Project Number: BRSLB-1059-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$291,137.70	\$4,760.00	\$286,377.70
Non-Participating	\$72,784.42	\$1,190.00	\$71,594.42
<b>Total Earnings</b>	<b>\$363,922.12</b>	<b>\$5,950.00</b>	<b>\$357,972.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$363,922.12</b>	<b>\$5,950.00</b>	<b>\$357,972.12</b>
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
<b>Total:</b>	<b>\$363,922.12</b>	<b>\$5,950.00</b>	

<b>Total Payable:</b>	<b>\$357,972.12</b>
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Pay Period: 10/04/2016

to 11/02/2016

Project Number 331650-

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
<b>Category Number: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -	LS	1.000 447300.000	.000 .100 .100	\$44,730.00	\$44,730.00
		BRSRB-1059-00(002)					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 23800.000	.250 .002 .252	\$47.60	\$5,997.60
		BRSRB-1059-00(002)					
<b>Category Amount:</b>						\$44,777.60	\$50,727.60
<b>Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER</b>							
0025	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 421300.000	.000 .700 .700	\$294,910.00	\$294,910.00
		8+05					
<b>Category Amount:</b>						\$294,910.00	\$294,910.00
<b>Category Number: 0010 ROADWAY</b>							
0025	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	275.000 1.900	.000 382.000 382.000	\$725.80	\$725.80
<b>Category Amount:</b>						\$725.80	\$725.80
<b>Category Number: 0030 EROSION CONTROL</b>							
0029	163-0240	MULCH	TN	2.900 561.000	.000 4.434 4.434	\$2,487.47	\$2,487.47
0032	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,745.000 5.000	.000 3,014.250 3,014.250	\$15,071.25	\$15,071.25
<b>Category Amount:</b>						\$17,558.72	\$17,558.72
<b>Project Total Amount:</b>						\$357,972.12	\$363,922.12