

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0005

Pay Period: 01/05/2017 to 02/01/2017

Contract Location: APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV
Time Allowed: 456 Days
Elapsed Calender Days: 154 Days
Percent Time: 33.77

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 \$2,084,086.61
Percent Complete 33.24%

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	\$2,084,086.61	33.24%	\$154,408.56

Chief Engineer

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to 02/01/2017

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	\$829,991.43	\$706,464.58	\$123,526.85
Non-Participating	\$207,497.85	\$176,616.14	\$30,881.71
Total Earnings	\$1,037,489.28	\$883,080.72	\$154,408.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,037,489.28	\$883,080.72	\$154,408.56
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:	\$1,037,489.28	\$883,080.72	

Total Payable:	\$154,408.56
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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
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE -	LS	1.000 447300.000	.350 .010 .360	\$4,473.00	\$161,028.00
		BRSRB-1059-00(002)					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 23800.000	.367 .166 .533	\$3,950.80	\$12,685.40
		BRSRB-1059-00(002)					
Category Amount:						\$8,423.80	\$173,713.40
Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER							
0150	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	269.000 29.500	350.512 165.713 516.225	\$4,888.53	\$15,228.64
0170	500-3002	CLASS AA CONCRETE	CY	290.000 869.000	69.537 65.332 134.869	\$56,773.51	\$117,201.16
0190	511-1000	BAR REINF STEEL	LB	54,337.000 0.740	15,028.706 14,629.014 29,657.720	\$10,825.47	\$21,946.71
0200	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	430.000 47.750	.000 399.310 399.310	\$19,067.05	\$19,067.05
0205	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	720.000 70.250	478.590 .080 478.670	\$5.62	\$33,626.57
0220	525-1000	COFFERDAM	EA	8.000 18600.000	3.000 2.750 5.750	\$51,150.00	\$106,950.00

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Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER							
0250	520-0242	H-PILE POINTS, HP 10 X 42	EA	5.000 197.000	.000 5.000 5.000	\$985.00	\$985.00
Category Amount:						\$143,695.18	\$315,005.13
Category Number: 0030 EROSION CONTROL							
0290	163-0240	MULCH	TN	2.900 561.000	4.434 2.821 7.255	\$1,582.58	\$4,070.06
0300	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		160.000 10.250	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$1,582.58	\$4,070.06
Category Number: 0010 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 707.000	3.000 1.000 4.000	\$707.00	\$2,828.00
Category Amount:						\$707.00	\$2,828.00
Project Total Amount:						\$154,408.56	\$1,037,489.28