

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0006

Pay Period: 02/02/2017 to 02/28/2017

Contract Location: APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV
Time Allowed: 456 Days
Elapsed Calender Days: 181 Days
Percent Time: 39.69

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 \$1,961,239.06
Percent Complete 37.17%

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	\$1,961,239.06	37.17%	\$122,847.55

Chief Engineer

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to 02/28/2017

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	\$928,269.47	\$829,991.43	\$98,278.04
Non-Participating	\$232,067.36	\$207,497.85	\$24,569.51
Total Earnings	\$1,160,336.83	\$1,037,489.28	\$122,847.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,160,336.83	\$1,037,489.28	\$122,847.55
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:	\$1,160,336.83	\$1,037,489.28	

Total Payable:	\$122,847.55
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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: 0020 BRIDGE NO 1 - OVER FLINT RIVER							
0150	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	269.000 29.500	516.225 249.451 765.676	\$7,358.80	\$22,587.44
0170	500-3002	CLASS AA CONCRETE	CY	290.000 869.000	134.869 64.007 198.876	\$55,622.08	\$172,823.24
0190	511-1000	BAR REINF STEEL	LB	54,337.000 0.740	29,657.720 12,779.280 42,437.000	\$9,456.67	\$31,403.38
0220	525-1000	COFFERDAM	EA	8.000 18600.000	5.750 2.250 8.000	\$41,850.00	\$148,800.00
0365	523-1100	DYNAMIC PILE TEST	EA	4.000 8560.000	3.000 1.000 4.000	\$8,560.00	\$34,240.00
Category Amount:						\$122,847.55	\$409,854.06
Project Total Amount:						\$122,847.55	\$1,160,336.83