

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0003

Pay Period: 11/03/2016 to 12/02/2016

**Contract Location:** APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV  
**Time Allowed:** 456 Days  
**Elapsed Calender Days:** 93 Days  
**Percent Time:** 20.39

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** \$2,447,688.11  
**Percent Complete** 21.59%

**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	\$2,447,688.11	21.59%	\$309,965.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0003

Pay Period: 11/03/2016

to 12/02/2016

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	\$539,110.23	\$291,137.70	\$247,972.53
Non-Participating	\$134,777.55	\$72,784.42	\$61,993.13
<b>Total Earnings</b>	<b>\$673,887.78</b>	<b>\$363,922.12</b>	<b>\$309,965.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$673,887.78</b>	<b>\$363,922.12</b>	<b>\$309,965.66</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>\$673,887.78</b>	<b>\$363,922.12</b>	

<b>Total Payable:</b>	<b>\$309,965.66</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -  BRS LB-1059-00(002)	LS	1.000 447300.000	.100 .200 .300	\$89,460.00	\$134,190.00
0070	150-1000	TRAFFIC CONTROL -  BRS LB-1059-00(002)	LS	1.000 23800.000	.252 .115 .367	\$2,737.00	\$8,734.60
<b>Category Amount:</b>						\$92,197.00	\$142,924.60
<b>Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER</b>							
0150	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	269.000 29.500	.000 132.066 132.066	\$3,895.95	\$3,895.95
0170	500-3002	CLASS AA CONCRETE	CY	290.000 869.000	.000 17.361 17.361	\$15,086.71	\$15,086.71
0220	525-1000	COFFERDAM	EA	8.000 18600.000	.000 .750 .750	\$13,950.00	\$13,950.00
0225	540-1101	REMOVAL OF EXISTING BR, STA NO -  8+05	LS	1.000 421300.000	.700 .300 1.000	\$126,390.00	\$421,300.00
0360	520-5000	PILOT HOLES	LF	83.000 584.000	.000 83.000 83.000	\$48,472.00	\$48,472.00
0365	523-1100	DYNAMIC PILE TEST	EA	4.000 8560.000	.000 1.000 1.000	\$8,560.00	\$8,560.00
<b>Category Amount:</b>						\$216,354.66	\$511,264.66

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2017

User: krender

Department of Transportation

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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:</b> 0010 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 707.000	.000 2.000 2.000	\$1,414.00	\$1,414.00
<b>Category Amount:</b>						\$1,414.00	\$1,414.00
<b>Project Total Amount:</b>						\$309,965.66	\$673,887.78