

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0011

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:**

APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV

**Time Allowed:** 456 **Days**

**Elapsed Calender Days:** 334 **Days**

**Percent Time:** 73.25

**District:** 3

**Area:** 01

**Contractor:**

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

**Date Let:** 02/19/2016

**Date Awarded:** 02/19/2016

**Date Contract Executed:** 08/23/2016

**Date Notice to Proceed:** 09/01/2016

SNELLVILLE GA 30078-0306

**Date Work Began:** 09/29/2016

**Phone:** (770)985-0600

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2017

**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** \$397,993.98

**Percent Complete** 87.25%

**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	\$397,993.98	87.25%	\$372,999.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017  
to 07/31/2017

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	\$2,178,865.54	\$1,880,465.61	\$298,399.93
Non-Participating	\$544,716.37	\$470,116.39	\$74,599.98
<b>Total Earnings</b>	<b>\$2,723,581.91</b>	<b>\$2,350,582.00</b>	<b>\$372,999.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,723,581.91</b>	<b>\$2,350,582.00</b>	<b>\$372,999.91</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>\$2,723,581.91</b>	<b>\$2,350,582.00</b>	

<b>Total Payable:</b>	<b>\$372,999.91</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:</b> 0010 ROADWAY							
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,208.000 25.000	.000 1,619.460 1,619.460	\$40,486.50	\$40,486.50
0060	210-0100	GRADING COMPLETE -  BRSRB-1059-00(002)	LS	1.000 447300.000	.360 .540 .900	\$241,542.00	\$402,570.00
0130	433-1000	REINF CONC APPROACH SLAB	SY	230.000 183.000	.000 203.333 203.333	\$37,209.94	\$37,209.94
<b>Category Amount:</b>						\$319,238.44	\$480,266.44
<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER FLINT RIVER							
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,490.000 44.250	299.222 1,092.780 1,392.002	\$48,355.52	\$61,596.09
0245	603-7000	PLASTIC FILTER FABRIC	SY	1,490.000 4.300	299.222 1,092.780 1,392.002	\$4,698.95	\$5,985.61
<b>Category Amount:</b>						\$53,054.47	\$67,581.70
<b>Category Number:</b> 0010 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 707.000	9.000 1.000 10.000	\$707.00	\$7,070.00
<b>Category Amount:</b>						\$707.00	\$7,070.00
<b>Project Total Amount:</b>						\$372,999.91	\$2,723,581.91