

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0003

Pay Period: 12/01/2016 to 02/03/2017

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 302 Days
Percent Time: 41.77

District: 1 Area: 03

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: 03/28/2016
Date Notice to Proceed: 04/08/2016
Date Work Began: 08/24/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

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

Current Contract Amount \$2,603,828.13
Original Contract Amount \$2,560,671.97
Funds Available \$2,086,296.05
Percent Complete 19.88%

Counties:
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007156	\$2,603,828.13	\$2,560,671.97	\$2,086,296.05	19.88%	\$322,138.34

Chief Engineer

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Pay Period: 12/01/2016

to 02/03/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(156)

	Total to Date	Prev to Date	This Estimate
Participating	\$414,025.66	\$156,314.99	\$257,710.67
Non-Participating	\$103,506.42	\$39,078.75	\$64,427.67
Total Earnings	\$517,532.08	\$195,393.74	\$322,138.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,532.08	\$195,393.74	\$322,138.34
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:	\$517,532.08	\$195,393.74	

Total Payable:	\$322,138.34
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Project Number 0007156

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							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(156)	LS	1.000 37800.000	.294 .031 .325	\$1,171.80	\$12,285.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(156)	LS	1.000 333800.000	.250 .500 .750	\$166,900.00	\$250,350.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,580.000 27.000	.000 1,980.380 1,980.380	\$53,470.26	\$53,470.26
Category Amount:						\$221,542.06	\$316,105.26
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	2.000 2.000 4.000	\$1,400.00	\$2,800.00
0095	700-6910	PERMANENT GRASSING	AC	5.500 1270.000	.000 .742 .742	\$942.34	\$942.34
Category Amount:						\$2,342.34	\$3,742.34
Category Number: 0030 TEMP EROSION CONTROL							
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000 9.650	.000 1,204.875 1,204.875	\$11,627.04	\$11,627.04
Category Amount:						\$11,627.04	\$11,627.04
Category Number: 0020 PERM EROSION CONTROL							
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	.650 .200 .850	\$138.80	\$589.90
Category Amount:						\$138.80	\$589.90

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Category Number: 0030 TEMP EROSION CONTROL							
0144	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 678.000	.000 1.000 1.000	\$678.00	\$678.00
0149	163-0300	CONSTRUCTION EXIT	EA	4.000 1580.000	.000 1.500 1.500	\$2,370.00	\$2,370.00
0159	163-0240	MULCH	TN	90.000 330.000	4.384 .627 5.011	\$206.91	\$1,653.63
0169	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000 4.850	4,327.500 -401.250 3,926.250	\$-1,946.06	\$19,042.31
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,430.000 0.930	.000 2,225.000 2,225.000	\$2,069.25	\$2,069.25

Category Amount: \$3,378.10 \$25,813.19

Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK

0224	541-0001	DETOUR BRIDGE - 24 FT X 100 FT	LS	1.000 160900.000	.000 .500 .500	\$80,450.00	\$80,450.00
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Category Amount: \$80,450.00 \$80,450.00

Category Number: 0060 DRAINAGE ITEMS

0384	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	26.000 35.000	.000 20.000 20.000	\$700.00	\$700.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0060 DRAINAGE ITEMS							
0389	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	98.000 49.000	.000 40.000 40.000	\$1,960.00	\$1,960.00
Category Amount:						\$2,660.00	\$2,660.00
Project Total Amount:						\$322,138.34	\$517,532.08