

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0005

Pay Period: 03/03/2017

to 04/04/2017

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 362 Days
Percent Time: 50.07

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 \$1,595,248.86
Percent Complete 38.73%

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	\$1,595,248.86	38.73%	\$267,000.18

Chief Engineer

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to 04/04/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$806,863.39	\$593,263.25	\$213,600.14
Non-Participating	\$201,715.88	\$148,315.84	\$53,400.04
Total Earnings	\$1,008,579.27	\$741,579.09	\$267,000.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,008,579.27	\$741,579.09	\$267,000.18
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:	\$1,008,579.27	\$741,579.09	

Total Payable:	\$267,000.18
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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	.449 .086 .535	\$3,250.80	\$20,223.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(156)	LS	1.000 333800.000	.750 .050 .800	\$16,690.00	\$267,040.00
Category Amount:						\$19,940.80	\$287,263.00
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	5.000 1.000 6.000	\$700.00	\$4,200.00
0095	700-6910	PERMANENT GRASSING	AC	5.500 1270.000	.742 .704 1.446	\$894.08	\$1,836.42
Category Amount:						\$1,594.08	\$6,036.42
Category Number: 0030 TEMP EROSION CONTROL							
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000 9.650	1,652.625 269.250 1,921.875	\$2,598.26	\$18,546.09
Category Amount:						\$2,598.26	\$18,546.09
Category Number: 0020 PERM EROSION CONTROL							
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	1.050 .325 1.375	\$225.55	\$954.25
Category Amount:						\$225.55	\$954.25

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Category Number: 0030 TEMP EROSION CONTROL							
0149	163-0300	CONSTRUCTION EXIT	EA	4.000 1580.000	1.500 .750 2.250	\$1,185.00	\$3,555.00
0154	163-0232	TEMPORARY GRASSING	AC	3.000 330.000	3.248 .735 3.983	\$242.55	\$1,314.39
0159	163-0240	MULCH	TN	90.000 330.000	7.531 2.916 10.447	\$962.28	\$3,447.51
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,430.000 0.930	2,225.000 1,511.200 3,736.200	\$1,405.42	\$3,474.67

Category Amount: \$3,795.25 \$11,791.57

Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0219	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+12	LS	1.000 123200.000	.000 1.000 1.000	\$123,200.00	\$123,200.00
0254	500-3101	CLASS A CONCRETE	CY	51.000 1070.000	.000 25.500 25.500	\$27,285.00	\$27,285.00
0264	511-1000	BAR REINF STEEL	LB	5,746.000 0.740	.000 2,873.000 2,873.000	\$2,126.02	\$2,126.02
0269	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	560.000 82.000	.000 637.500 637.500	\$52,275.00	\$52,275.00

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Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0284	523-1100	DYNAMIC PILE TEST	EA	2.000 8420.000	.000 2.000 2.000	\$16,840.00	\$16,840.00
0289	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	798.000 52.250	93.778 303.550 397.328	\$15,860.49	\$20,760.39
0294	603-7000	PLASTIC FILTER FABRIC	SY	798.000 4.150	93.778 303.550 397.328	\$1,259.73	\$1,648.91
Category Amount:						\$238,846.24	\$244,135.32
Project Total Amount:						\$267,000.18	\$1,008,579.27