

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0006

Pay Period: 04/05/2017

to 05/02/2017

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 390 Days
Percent Time: 53.94

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 \$1,328,775.02
Percent Complete 48.97%

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	\$1,328,775.02	48.97%	\$266,473.84

Chief Engineer

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to 05/02/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,042.47	\$806,863.39	\$213,179.08
Non-Participating	\$255,010.64	\$201,715.88	\$53,294.76
Total Earnings	\$1,275,053.11	\$1,008,579.27	\$266,473.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,053.11	\$1,008,579.27	\$266,473.84
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:	\$1,275,053.11	\$1,008,579.27	

Total Payable:	\$266,473.84
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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 -	LS	1.000 37800.000	.535 .102 .637	\$3,855.60	\$24,078.60
		CSBRG-0007-00(156)					
Category Amount:						\$3,855.60	\$24,078.60
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	6.000 1.000 7.000	\$700.00	\$4,900.00
Category Amount:						\$700.00	\$4,900.00
Category Number: 0030 TEMP EROSION CONTROL							
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000 9.650	1,921.875 233.250 2,155.125	\$2,250.86	\$20,796.96
Category Amount:						\$2,250.86	\$20,796.96
Category Number: 0020 PERM EROSION CONTROL							
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	1.375 .050 1.425	\$34.70	\$988.95
Category Amount:						\$34.70	\$988.95
Category Number: 0030 TEMP EROSION CONTROL							
0154	163-0232	TEMPORARY GRASSING	AC	3.000 330.000	3.983 .187 4.170	\$61.71	\$1,376.10
0159	163-0240	MULCH	TN	90.000 330.000	10.447 .665 11.112	\$219.45	\$3,666.96

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Category Number: 0030 TEMP EROSION CONTROL							
0229	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 10.250	.000 30.000 30.000	\$307.50	\$307.50
Category Amount:						\$588.66	\$5,350.56
Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0254	500-3101	CLASS A CONCRETE	CY	51.000 1070.000	25.500 25.500 51.000	\$27,285.00	\$54,570.00
0259	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		829.000 277.000	.000 829.000 829.000	\$229,633.00	\$229,633.00
		1					
0264	511-1000	BAR REINF STEEL	LB	5,746.000 0.740	2,873.000 2,873.000 5,746.000	\$2,126.02	\$4,252.04
Category Amount:						\$259,044.02	\$288,455.04
Project Total Amount:						\$266,473.84	\$1,275,053.11