

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0011

Pay Period: 09/08/2017

to 10/03/2017

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 Days
Elapsed Calender Days: 544 Days
Percent Time: 75.24

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 \$714,953.57
Percent Complete 72.54%

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	\$714,953.57	72.54%	\$316,268.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0011

Pay Period: 09/08/2017
to 10/03/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,511,099.62	\$1,258,084.67	\$253,014.95
Non-Participating	\$377,774.94	\$314,521.19	\$63,253.75
Total Earnings	\$1,888,874.56	\$1,572,605.86	\$316,268.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,888,874.56	\$1,572,605.86	\$316,268.70
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:	\$1,888,874.56	\$1,572,605.86	

Total Payable:	\$316,268.70
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0011

Pay Period: 09/08/2017

to 10/03/2017

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	.780 .074 .854	\$2,797.20	\$32,281.20
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,580.000 27.000	2,180.540 2,002.670 4,183.210	\$54,072.09	\$112,946.67
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		865.000 81.250	273.990 561.230 835.220	\$45,599.94	\$67,861.63
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		940.000 77.000	463.640 473.430 937.070	\$36,454.11	\$72,154.39
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,755.000 74.250	861.280 847.300 1,708.580	\$62,912.03	\$126,862.07
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 165.000	.000 283.340 283.340	\$46,751.10	\$46,751.10
0054	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,112.000 32.500	.000 123.000 123.000	\$3,997.50	\$3,997.50
0060	641-1100	GUARDRAIL, TP T	LF	168.000 72.000	.000 84.000 84.000	\$6,048.00	\$6,048.00
0065	641-1200	GUARDRAIL, TP W	LF	1,401.000 18.750	.000 280.000 280.000	\$5,250.00	\$5,250.00

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0011

Pay Period: 09/08/2017
to 10/03/2017

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							
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
Category Amount:						\$271,481.97	\$481,752.56
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	11.000 1.000 12.000	\$700.00	\$8,400.00
Category Amount:						\$700.00	\$8,400.00
Category Number: 0030 TEMP EROSION CONTROL							
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000 9.650	1,921.875 65.250 1,987.125	\$629.66	\$19,175.76
Category Amount:						\$629.66	\$19,175.76
Category Number: 0020 PERM EROSION CONTROL							
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000 694.000	1.825 .050 1.875	\$34.70	\$1,301.25
Category Amount:						\$34.70	\$1,301.25
Category Number: 0030 TEMP EROSION CONTROL							
0154	163-0232	TEMPORARY GRASSING	AC	3.000 330.000	5.052 .048 5.100	\$15.84	\$1,683.00

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0011

Pay Period: 09/08/2017
to 10/03/2017

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: 0030 TEMP EROSION CONTROL							
0159	163-0240	MULCH	TN	90.000 330.000	14.863 .600 15.463	\$198.00	\$5,102.79
0229	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 10.250	30.000 54.000 84.000	\$553.50	\$861.00
Category Amount:						\$767.34	\$7,646.79
Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0244	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 238400.000	.970 .030 1.000	\$7,152.00	\$238,400.00
0249	500-2100	CONCRETE BARRIER	LF	268.000 75.250	.000 268.330 268.330	\$20,191.83	\$20,191.83
0274	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 32600.000	.970 .030 1.000	\$978.00	\$32,600.00
Category Amount:						\$28,321.83	\$291,191.83
Category Number: 0010 ROADWAY							
0339	413-0750	TACK COAT	GL	1,030.000 5.250	427.830 765.600 1,193.430	\$4,019.40	\$6,265.51
0424	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	4,000.000 5.300	1,606.111 1,946.000 3,552.111	\$10,313.80	\$18,826.19
Category Amount:						\$14,333.20	\$25,091.70
Project Total Amount:						\$316,268.70	\$1,888,874.56