

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0005

Pay Period: 03/01/2017  
to 03/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIVE  
**Time Allowed:** 416 Days  
**Elapsed Calender Days:** 263 Days  
**Percent Time:** 63.22

District: 1 Area: 01

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/12/2016  
**Date Work Began:** 11/08/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

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

**Current Contract Amount** \$2,647,879.48  
**Original Contract Amount** \$2,628,388.92  
**Funds Available** \$1,765,115.30  
**Percent Complete** 29.74%

**Counties:** Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	\$2,647,079.48	\$2,627,588.92	\$1,764,315.30	33.35%	\$348,415.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(169)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$629,918.54	\$351,185.84	\$278,732.70
Non-Participating	\$157,479.64	\$87,796.47	\$69,683.17
<b>Total Earnings</b>	<b>\$787,398.18</b>	<b>\$438,982.31</b>	<b>\$348,415.87</b>
Stockpiled Materials	\$95,366.00	\$95,366.00	\$0.00
<b>Gross Earnings</b>	<b>\$882,764.18</b>	<b>\$534,348.31</b>	<b>\$348,415.87</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>\$882,764.18</b>	<b>\$534,348.31</b>	

<b>Total Payable:</b>	<b>\$348,415.87</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

Project Number 0007169

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20100.000	.321 .131 .452	\$2,633.10	\$9,085.20
		CSBRG-0007-00(169)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 538500.000	.450 .300 .750	\$161,550.00	\$403,875.00
		CSBRG-0007-00(169)					
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 1510.000	1.500 .750 2.250	\$1,132.50	\$3,397.50
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 2800.000	2.000 1.000 3.000	\$2,800.00	\$8,400.00
0325	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		80.000 14.750	.000 48.000 48.000	\$708.00	\$708.00
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		35.000 356.000	6.750 7.500 14.250	\$2,670.00	\$5,073.00
<b>Category Amount:</b>						\$171,493.60	\$430,538.70

**Category Number: 0050 BRIDGE NO 1 - OVER ETOWAH RIVER**

0440	500-3002	CLASS AA CONCRETE	CY	141.000 890.000	.000 56.988 56.988	\$50,719.32	\$50,719.32
0455	511-1000	BAR REINF STEEL	LB	27,502.000 0.710	.000 12,077.040 12,077.040	\$8,574.70	\$8,574.70

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0005

Pay Period: 03/01/2017  
to 03/31/2017

Project Number 0007169

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> 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0465	520-0573	H-PILE POINTS, HP 14 X 73	EA	24.000 219.000	.000 24.000 24.000	\$5,256.00	\$5,256.00
0475	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	648.000 58.750	.000 519.000 519.000	\$30,491.25	\$30,491.25
0485	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0490	540-1101	REMOVAL OF EXISTING BR, STA NO -  23+41	LS	1.000 204700.000	.450 .400 .850	\$81,880.00	\$173,995.00
<b>Category Amount:</b>						\$176,922.27	\$269,037.27
<b>Project Total Amount:</b>						\$348,415.87	\$787,398.18