

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0006

Pay Period: 04/01/2017 to 04/30/2017

Contract Location: BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV
Time Allowed: 416 Days
Elapsed Calender Days: 293 Days
Percent Time: 70.43

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 \$1,429,576.10
Percent Complete 45.45%

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	\$1,428,776.10	46.02%	\$335,539.20

Chief Engineer

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Estimate Number: 0006

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$962,815.57	\$629,918.54	\$332,897.03
Non-Participating	\$240,703.89	\$157,479.64	\$83,224.25
Total Earnings	\$1,203,519.46	\$787,398.18	\$416,121.28
Stockpiled Materials	\$14,783.92	\$95,366.00	(\$80,582.08)
Gross Earnings	\$1,218,303.38	\$882,764.18	\$335,539.20
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:	\$1,218,303.38	\$882,764.18	

Total Payable:	\$335,539.20
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20100.000	.452 .132 .584	\$2,653.20	\$11,738.40
		CSBRG-0007-00(169)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 538500.000	.750 .050 .800	\$26,925.00	\$430,800.00
		CSBRG-0007-00(169)					
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,419.000 1.900	.000 36.000 36.000	\$68.40	\$68.40
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 281.000	.000 1.000 1.000	\$281.00	\$281.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 2800.000	3.000 1.000 4.000	\$2,800.00	\$11,200.00

Category Amount: \$32,727.60 \$454,087.80

Category Number: 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0440	500-3002	CLASS AA CONCRETE	CY	141.000 890.000	56.988 70.004 126.992	\$62,303.56	\$113,022.88
0445	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	704.000 159.000	.000 352.002 352.002	\$55,968.32	\$55,968.32
		1					
0450	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		835.000 271.000	.000 835.062 835.062	\$226,301.80	\$226,301.80
		1					

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Category Number: 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0455	511-1000	BAR REINF STEEL	LB	27,502.000 0.710	12,077.040 14,051.040 26,128.080	\$9,976.24	\$18,550.94
0470	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	508.000 45.500	.000 225.000 225.000	\$10,237.50	\$10,237.50
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	875.000 47.750	.000 359.889 359.889	\$17,184.70	\$17,184.70
0500	603-7000	PLASTIC FILTER FABRIC	SY	875.000 3.950	.000 359.889 359.889	\$1,421.56	\$1,421.56

Category Amount:	\$383,393.68	\$442,687.70
Project Total Amount:	\$416,121.28	\$1,203,519.46