

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0007

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV  
**Time Allowed:** 416 Days  
**Elapsed Calender Days:** 324 Days  
**Percent Time:** 77.88

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** \$1,275,560.43  
**Percent Complete** 51.83%

**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	\$1,274,760.43	51.84%	\$154,015.67

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 05/01/2017

to 05/31/2017

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	\$1,097,855.23	\$962,815.57	\$135,039.66
Non-Participating	\$274,463.82	\$240,703.89	\$33,759.93
<b>Total Earnings</b>	<b>\$1,372,319.05</b>	<b>\$1,203,519.46</b>	<b>\$168,799.59</b>
Stockpiled Materials	\$0.00	\$14,783.92	(\$14,783.92)
<b>Gross Earnings</b>	<b>\$1,372,319.05</b>	<b>\$1,218,303.38</b>	<b>\$154,015.67</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>\$1,372,319.05</b>	<b>\$1,218,303.38</b>	

**Total Payable: \$154,015.67**

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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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20100.000	.584 .126 .710	\$2,532.60	\$14,271.00
		CSBRG-0007-00(169)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 538500.000	.800 .050 .850	\$26,925.00	\$457,725.00
		CSBRG-0007-00(169)					
0120	163-0240	MULCH	TN	60.000 325.000	.000 10.001 10.001	\$3,250.33	\$3,250.33
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,419.000 1.900	36.000 105.000 141.000	\$199.50	\$267.90
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 2800.000	4.000 1.000 5.000	\$2,800.00	\$14,000.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,838.000 4.750	2,416.725 167.250 2,583.975	\$794.44	\$12,273.88
0360	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,943.000 3.650	.000 80.310 80.310	\$293.13	\$293.13
<b>Category Amount:</b>						\$36,795.00	\$502,081.24
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 456100.000	.000 .050 .050	\$22,805.00	\$22,805.00

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0440	500-3002	CLASS AA CONCRETE	CY	141.000 890.000	126.992 14.008 141.000	\$12,467.12	\$125,490.00
0445	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	704.000 159.000	352.002 352.128 704.130	\$55,988.35	\$111,956.67
0455	511-1000	BAR REINF STEEL	LB	27,502.000 0.710	26,128.080 1,373.920 27,502.000	\$975.48	\$19,526.42
0460	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 57200.000	.000 .400 .400	\$22,880.00	\$22,880.00
0470	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	508.000 45.500	225.000 204.490 429.490	\$9,304.30	\$19,541.80
0480	520-4104	LOAD TEST, STEEL H, HP 10 X 42	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	875.000 47.750	359.889 107.312 467.201	\$5,124.15	\$22,308.85
0500	603-7000	PLASTIC FILTER FABRIC	SY	875.000 3.950	359.889 107.312 467.201	\$423.88	\$1,845.44

**Category Amount:** \$129,969.28 \$346,355.18

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2017

User: c0002831

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0605	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		200.000	47.250		
				41.750	48.750		
					96.000	\$2,035.31	\$4,008.00
<b>Category Amount:</b>						\$2,035.31	\$4,008.00
<b>Project Total Amount:</b>						\$168,799.59	\$1,372,319.05