

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0008

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV
Time Allowed: 416 Days
Elapsed Calender Days: 354 Days
Percent Time: 85.10

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 \$636,885.86
Percent Complete 75.95%

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	\$636,085.86	75.97%	\$638,674.57

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,608,794.89	\$1,097,855.23	\$510,939.66
Non-Participating	\$402,198.73	\$274,463.82	\$127,734.91
Total Earnings	\$2,010,993.62	\$1,372,319.05	\$638,674.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,010,993.62	\$1,372,319.05	\$638,674.57
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:	\$2,010,993.62	\$1,372,319.05	

Total Payable:	\$638,674.57
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20100.000	.710 .058 .768	\$1,165.80	\$15,436.80
		CSBRG-0007-00(169)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 538500.000	.850 .050 .900	\$26,925.00	\$484,650.00
		CSBRG-0007-00(169)					
0020	433-1000	REINF CONC APPROACH SLAB	SY	284.000 164.000	.000 130.667 130.667	\$21,429.39	\$21,429.39
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,806.000 28.500	.000 1,097.000 1,097.000	\$31,264.50	\$31,264.50
0120	163-0240	MULCH	TN	60.000 325.000	10.001 .813 10.814	\$264.23	\$3,514.55
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 2800.000	5.000 1.000 6.000	\$2,800.00	\$16,800.00
Category Amount:						\$83,848.92	\$573,095.24
Category Number: 0020 DRAINAGE							
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	105.000 36.000	.000 173.778 173.778	\$6,256.01	\$6,256.01
Category Amount:						\$6,256.01	\$6,256.01
Category Number: 0010 ROADWAY							
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,227.000 3.950	132.667 1,898.333 2,031.000	\$7,498.42	\$8,022.45

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Category Number: 0010 ROADWAY							
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 356.000	14.250 10.500 24.750	\$3,738.00	\$8,811.00
Category Amount:						\$11,236.42	\$16,833.45
Category Number: 0020 DRAINAGE							
0385	999-3155	DRY SWALE EDGE DRAIN	LF	192.000 155.000	.000 192.000 192.000	\$29,760.00	\$29,760.00
Category Amount:						\$29,760.00	\$29,760.00
Category Number: 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 456100.000	.050 .850 .900	\$387,685.00	\$410,490.00
0460	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 57200.000	.400 .600 1.000	\$34,320.00	\$57,200.00
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	875.000 47.750	467.201 59.278 526.479	\$2,830.52	\$25,139.37
0500	603-7000	PLASTIC FILTER FABRIC	SY	875.000 3.950	467.201 59.278 526.479	\$234.15	\$2,079.59
Category Amount:						\$425,069.67	\$494,908.96
Category Number: 0020 DRAINAGE							
0580	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	647.000 47.750	.000 1,724.556 1,724.556	\$82,347.55	\$82,347.55
Category Amount:						\$82,347.55	\$82,347.55

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2017

User: c0002831

Department of Transportation

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Category Number: 0030 SIGNING & MARKING							
0585	610-6515	REM HIGHWAY SIGN, STD	EA	2.000 156.000	.000 1.000 1.000	\$156.00	\$156.00
Category Amount:						\$156.00	\$156.00
Project Total Amount:						\$638,674.57	\$2,010,993.62