

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0009

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV
Time Allowed: 416 Days
Elapsed Calender Days: 385 Days
Percent Time: 92.55

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 \$247,176.80
Percent Complete 90.67%

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	\$246,376.80	90.69%	\$389,709.06

Chief Engineer

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Pay Period: 07/01/2017

to 07/31/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,920,562.14	\$1,608,794.89	\$311,767.25
Non-Participating	\$480,140.54	\$402,198.73	\$77,941.81
Total Earnings	\$2,400,702.68	\$2,010,993.62	\$389,709.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,400,702.68	\$2,010,993.62	\$389,709.06
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:	\$2,400,702.68	\$2,010,993.62	

Total Payable:	\$389,709.06
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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 - CSBRG-0007-00(169)	LS	1.000 20100.000	.768 .232 1.000	\$4,663.20	\$20,100.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(169)	LS	1.000 538500.000	.900 .050 .950	\$26,925.00	\$511,575.00
0020	433-1000	REINF CONC APPROACH SLAB	SY	284.000 164.000	130.667 140.000 270.667	\$22,960.00	\$44,389.39
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,806.000 28.500	1,097.000 828.420 1,925.420	\$23,609.97	\$54,874.47
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		871.000 84.750	.000 881.620 881.620	\$74,717.30	\$74,717.30
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		516.000 85.500	.000 596.450 596.450	\$50,996.48	\$50,996.48
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		349.000 94.750	.000 378.920 378.920	\$35,902.67	\$35,902.67
0120	163-0240	MULCH	TN	60.000 325.000	10.814 .607 11.421	\$197.28	\$3,711.83
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 2800.000	6.000 1.000 7.000	\$2,800.00	\$19,600.00

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Category Number: 0010 ROADWAY							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,838.000 4.750	2,583.975 67.125 2,651.100	\$318.84	\$12,592.73
0190	700-6910	PERMANENT GRASSING	AC	2.000 1010.000	.000 .275 .275	\$277.75	\$277.75
0195	700-7000	AGRICULTURAL LIME	TN	8.000 218.000	.000 .170 .170	\$37.06	\$37.06
0205	700-8000	FERTILIZER MIXED GRADE	TN	1.000 578.000	.080 .140 .220	\$80.92	\$127.16
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,505.000 0.910	.000 1,602.722 1,602.722	\$1,458.48	\$1,458.48
0225	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.280 23300.000	.000 .280 .280	\$6,524.00	\$6,524.00

Category Amount: \$251,468.95 \$836,884.32

Category Number: 0030 SIGNING & MARKING

0235	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		520.000 8.050	.000 520.000 520.000	\$4,186.00	\$4,186.00
0240	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		520.000 8.050	.000 520.000 520.000	\$4,186.00	\$4,186.00

Category Amount: \$8,372.00 \$8,372.00

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Category Number: 0020 DRAINAGE							
0280	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	105.000 36.000	173.778 243.333 417.111	\$8,759.99	\$15,016.00
Category Amount:						\$8,759.99	\$15,016.00
Category Number: 0010 ROADWAY							
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,227.000 3.950	2,031.000 681.556 2,712.556	\$2,692.15	\$10,714.60
0315	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	534.000 11.000	.000 2,264.667 2,264.667	\$24,911.34	\$24,911.34
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 356.000	24.750 1.500 26.250	\$534.00	\$9,345.00
Category Amount:						\$28,137.49	\$44,970.94
Category Number: 0020 DRAINAGE							
0390	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1980.000	.000 1.000 1.000	\$1,980.00	\$1,980.00
0395	441-0302	CONC SPILLWAY, TP 2	EA	1.000 2090.000	.000 1.000 1.000	\$2,090.00	\$2,090.00
0400	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	51.000 52.250	.000 107.000 107.000	\$5,590.75	\$5,590.75
Category Amount:						\$9,660.75	\$9,660.75

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Category Number: 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0425	500-0100	GROOVED CONCRETE	SY	1,098.000 13.000	.000 1,107.944 1,107.944	\$14,403.27	\$14,403.27
0435	500-2100	CONCRETE BARRIER	LF	508.000 60.500	.000 508.000 508.000	\$30,734.00	\$30,734.00
Category Amount:						\$45,137.27	\$45,137.27
Category Number: 0010 ROADWAY							
0525	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1600.000	.000 1.860 1.860	\$2,976.00	\$2,976.00
0550	413-0750	TACK COAT	GL	391.000 5.250	.000 279.000 279.000	\$1,464.75	\$1,464.75
Category Amount:						\$4,440.75	\$4,440.75
Category Number: 0020 DRAINAGE							
0560	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	400.000 46.250	132.667 102.222 234.889	\$4,727.77	\$10,863.62
0580	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	647.000 47.750	1,724.556 336.000 2,060.556	\$16,044.00	\$98,391.55
Category Amount:						\$20,771.77	\$109,255.17
Category Number: 0010 ROADWAY							
0615	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	457.000 24.750	.000 351.000 351.000	\$8,687.25	\$8,687.25

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: c0002831

Department of Transportation

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Category Number: 0010 ROADWAY							
0620	158-1000	TRAINING HOURS	HR	1,000.000 0.000	.000 720.000 720.000	\$0.00	\$0.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 4,272.840 4,272.840	\$4,272.84	\$4,272.84
Category Amount:						\$12,960.09	\$12,960.09
Project Total Amount:						\$389,709.06	\$2,400,702.68