

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0010

Pay Period: 08/01/2017 to 08/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV  
**Time Allowed:** 416 Days  
**Elapsed Calender Days:** 416 Days  
**Percent Time:** 100.00

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:** 08/31/2017  
**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** \$137,325.76  
**Percent Complete** 94.81%

**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	\$136,525.76	94.84%	\$109,851.04

Chief Engineer

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Pay Period: 08/01/2017  
to 08/31/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,008,442.97	\$1,920,562.14	\$87,880.83
Non-Participating	\$502,110.75	\$480,140.54	\$21,970.21
<b>Total Earnings</b>	<b>\$2,510,553.72</b>	<b>\$2,400,702.68</b>	<b>\$109,851.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,510,553.72</b>	<b>\$2,400,702.68</b>	<b>\$109,851.04</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>\$2,510,553.72</b>	<b>\$2,400,702.68</b>	

<b>Total Payable:</b>	<b>\$109,851.04</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -  CSBRG-0007-00(169)	LS	1.000 538500.000	.950 .050 1.000	\$26,925.00	\$538,500.00
0035	641-1100	GUARDRAIL, TP T	LF	84.000 77.000	.000 84.000 84.000	\$6,468.00	\$6,468.00
0040	641-1200	GUARDRAIL, TP W	LF	1,063.000 17.500	.000 941.000 941.000	\$16,467.50	\$16,467.50
0045	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1050.000	.000 2.000 2.000	\$2,100.00	\$2,100.00
0050	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2370.000	.000 2.000 2.000	\$4,740.00	\$4,740.00

**Category Amount:** \$56,700.50 \$568,275.50

<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,710.000 0.670	.000 1,934.000 1,934.000	\$1,295.78	\$1,295.78
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,710.000 0.670	.000 1,934.000 1,934.000	\$1,295.78	\$1,295.78
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 5.400	.000 54.000 54.000	\$291.60	\$291.60

**Category Amount:** \$2,883.16 \$2,883.16

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<b>Category Number: 0010 ROADWAY</b>							
0120	163-0240	MULCH	TN	60.000 325.000	11.421 2.723 14.144	\$884.98	\$4,596.80
0125	163-0300	CONSTRUCTION EXIT	EA	2.000 1510.000	2.250 .750 3.000	\$1,132.50	\$4,530.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 2800.000	7.000 1.000 8.000	\$2,800.00	\$22,400.00
0190	700-6910	PERMANENT GRASSING	AC	2.000 1010.000	.275 .657 .932	\$663.57	\$941.32
0195	700-7000	AGRICULTURAL LIME	TN	8.000 218.000	.170 .340 .510	\$74.12	\$111.18
0205	700-8000	FERTILIZER MIXED GRADE	TN	1.000 578.000	.220 .260 .480	\$150.28	\$277.44
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,505.000 0.910	1,602.722 2,886.950 4,489.672	\$2,627.12	\$4,085.60

**Category Amount:** \$8,332.57 \$36,942.34

**Category Number: 0030 SIGNING & MARKING**

0255	636-2070	GALV STEEL POSTS, TP 7	LF	50.000 8.900	.000 41.418 41.418	\$368.62	\$368.62
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**Category Amount:** \$368.62 \$368.62

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<b>Category Number: 0010 ROADWAY</b>							
0325	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		80.000 14.750	48.000 16.000 64.000	\$236.00	\$944.00
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 356.000	26.250 4.750 31.000	\$1,691.00	\$11,036.00
0360	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,943.000 3.650	80.310 291.660 371.970	\$1,064.56	\$1,357.69
<b>Category Amount:</b>						\$2,991.56	\$13,337.69
<b>Category Number: 0050 BRIDGE NO 1 - OVER ETOWAH RIVER</b>							
0490	540-1101	REMOVAL OF EXISTING BR, STA NO -  23+41	LS	1.000 204700.000	.850 .150 1.000	\$30,705.00	\$204,700.00
<b>Category Amount:</b>						\$30,705.00	\$204,700.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		8.000 19.750	.000 7.500 7.500	\$148.13	\$148.13
<b>Category Amount:</b>						\$148.13	\$148.13
<b>Category Number: 0010 ROADWAY</b>							
0515	634-1200	RIGHT OF WAY MARKERS	EA	11.000 109.000	.000 11.000 11.000	\$1,199.00	\$1,199.00
0525	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1600.000	1.860 .170 2.030	\$272.00	\$3,248.00
<b>Category Amount:</b>						\$1,471.00	\$4,447.00

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0535	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 21.750	.000 18.000 18.000	\$391.50	\$391.50
<b>Category Amount:</b>						\$391.50	\$391.50
<b>Category Number: 0020 DRAINAGE</b>							
0540	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 4290.000	.000 1.000 1.000	\$4,290.00	\$4,290.00
<b>Category Amount:</b>						\$4,290.00	\$4,290.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0590	611-5360	RESET HIGHWAY SIGN	EA	2.000 233.000	.000 1.000 1.000	\$233.00	\$233.00
<b>Category Amount:</b>						\$233.00	\$233.00
<b>Category Number: 0010 ROADWAY</b>							
0605	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		200.000 41.750	96.000 32.000 128.000	\$1,336.00	\$5,344.00
<b>Category Amount:</b>						\$1,336.00	\$5,344.00
<b>Project Total Amount:</b>						\$109,851.04	\$2,510,553.72