

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVER
Time Allowed: 689 Days
Elapsed Calender Days: 112 Days
Percent Time: 16.26

District: 2 Area: 05

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: 09/21/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,952,430.57
Original Contract Amount \$7,912,935.45
Funds Available \$7,438,763.62
Percent Complete 4.20%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$7,437,163.62	6.46%	\$254,276.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$4,677.46	\$3,631.46	\$1,046.00
Non-Participating	\$329,426.49	\$255,758.54	\$73,667.95
Total Earnings	\$334,103.95	\$259,390.00	\$74,713.95
Stockpiled Materials	\$179,563.00	\$0.00	\$179,563.00
Gross Earnings	\$513,666.95	\$259,390.00	\$254,276.95
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:	\$513,666.95	\$259,390.00	

Total Payable: \$254,276.95

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Project Number 0007049

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							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.250 .033 .283	\$1,409.10	\$12,084.10
		CSBRG-0007-00(049)					
0035	163-0240	MULCH	TN	125.000 110.000	.000 10.600 10.600	\$1,166.00	\$1,166.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,840.000 4.700	.000 4,435.500 4,435.500	\$20,846.85	\$20,846.85
0159	210-0100	GRADING COMPLETE -	LS	1.000 2424600.000	.100 .020 .120	\$48,492.00	\$290,952.00
		CSBRG-0007-00(049)					

Category Amount: \$74,713.95 \$327,848.95

Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	857.000 195.000	.000 .000 .000	\$0.00	\$0.00
		1					
0405	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		2,190.000 250.000	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Project Total Amount: \$74,713.95 \$334,103.95