

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVER

Time Allowed: 689 **Days**

Elapsed Calender Days: 142 **Days**

Percent Time: 20.61

District: 2 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$7,374,383.42

Percent Complete 5.01%

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	\$7,372,783.42	7.27%	\$64,380.20

Chief Engineer

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to 11/30/2016

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$5,578.79	\$4,677.46	\$901.33
Non-Participating	\$392,905.36	\$329,426.49	\$63,478.87
Total Earnings	\$398,484.15	\$334,103.95	\$64,380.20
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
Gross Earnings	\$578,047.15	\$513,666.95	\$64,380.20
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:	\$578,047.15	\$513,666.95	

Total Payable: \$64,380.20

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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 - CSBRG-0007-00(049)	LS	1.000 42700.000	.283 .032 .315	\$1,366.40	\$13,450.50
0025	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 89100.000	.000 .650 .650	\$57,915.00	\$57,915.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	1.000 1.000 2.000	\$2,800.00	\$5,600.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,840.000 4.700	4,435.500 279.000 4,714.500	\$1,311.30	\$22,158.15
0285	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,805.000 2.500	1,500.000 395.000 1,895.000	\$987.50	\$4,737.50
Category Amount:						\$64,380.20	\$103,861.15
Project Total Amount:						\$64,380.20	\$398,484.15