

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0005

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

<b>Contract Location:</b>	<b>Time Allowed:</b>	689	<b>Days</b>
BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVER	<b>Elapsed Calender Days:</b>	204	<b>Days</b>
	<b>Percent Time:</b>	29.61	

District: 2                      Area: 05

<b>Contractor:</b>		<b>Date Let:</b>	05/20/2016
E. R. SNELL CONTRACTOR, INC.		<b>Date Awarded:</b>	05/20/2016
P. O. BOX 306		<b>Date Contract Executed:</b>	07/01/2016
		<b>Date Notice to Proceed:</b>	07/12/2016
SNELLVILLE	GA 30078-0306	<b>Date Work Began:</b>	09/21/2016
<b>Phone:</b> (770)985-0600		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	05/31/2018
<b>Surety Co:</b> TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

<b>Current Contract Amount</b>	\$7,952,430.57	<b>Counties:</b>
<b>Original Contract Amount</b>	\$7,912,935.45	Newton
<b>Funds Available</b>	\$7,036,288.69	
<b>Percent Complete</b>	9.26%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$7,034,688.69	11.52%	\$334,953.13

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$10,312.11	\$5,622.77	\$4,689.34
Non-Participating	\$726,266.77	\$396,002.98	\$330,263.79
<b>Total Earnings</b>	<b>\$736,578.88</b>	<b>\$401,625.75</b>	<b>\$334,953.13</b>
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
<b>Gross Earnings</b>	<b>\$916,141.88</b>	<b>\$581,188.75</b>	<b>\$334,953.13</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>\$916,141.88</b>	<b>\$581,188.75</b>	

<b>Total Payable:</b>	<b>\$334,953.13</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.323 .000 .323	\$0.00	\$13,792.10
		CSBRG-0007-00(049)					
0040	163-0300	CONSTRUCTION EXIT	EA	2.000 1670.000	1.500 1.500 3.000	\$2,505.00	\$5,010.00
0100	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 724.000	.000 4.000 4.000	\$2,896.00	\$2,896.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	3.000 1.000 4.000	\$2,800.00	\$11,200.00
0159	210-0100	GRADING COMPLETE -	LS	1.000 2424600.000	.120 .120 .240	\$290,952.00	\$581,904.00
		CSBRG-0007-00(049)					
0500	208-0200	ROCK EMBANKMENT	CY	19,063.000 9.600	.000 1,984.389 1,984.389	\$19,050.13	\$19,050.13
0520	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION	SY	13,557.000 6.700	.000 2,500.000 2,500.000	\$16,750.00	\$16,750.00
<b>Category Amount:</b>						\$334,953.13	\$650,602.23
<b>Project Total Amount:</b>						\$334,953.13	\$736,578.88