

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0006

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVER
Time Allowed: 689 Days
Elapsed Calender Days: 232 Days
Percent Time: 33.67

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 \$6,335,403.96
Percent Complete 18.08%

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	\$6,333,803.96	20.34%	\$700,884.73

Chief Engineer

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 Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$20,124.51	\$10,312.11	\$9,812.40
Non-Participating	\$1,417,339.10	\$726,266.77	\$691,072.33
Total Earnings	\$1,437,463.61	\$736,578.88	\$700,884.73
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
Gross Earnings	\$1,617,026.61	\$916,141.88	\$700,884.73
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:	\$1,617,026.61	\$916,141.88	

Total Payable: **\$700,884.73**

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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	.323 .042 .365	\$1,793.40	\$15,585.50
		CSBRG-0007-00(049)					
0030	163-0232	TEMPORARY GRASSING	AC	2.020 660.000	.000 .814 .814	\$537.24	\$537.24
0035	163-0240	MULCH	TN	125.000 110.000	10.600 6.270 16.870	\$689.70	\$1,855.70
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		3,000.000 7.400	.000 562.500 562.500	\$4,162.50	\$4,162.50
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,920.000 1.900	.000 130.000 130.000	\$247.00	\$247.00
0100	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 724.000	4.000 1.000 5.000	\$724.00	\$3,620.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	4.000 1.000 5.000	\$2,800.00	\$14,000.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,840.000 4.700	4,714.500 1,264.000 5,978.500	\$5,940.80	\$28,098.95
0159	210-0100	GRADING COMPLETE -	LS	1.000 2424600.000	.240 .260 .500	\$630,396.00	\$1,212,300.00
		CSBRG-0007-00(049)					

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Category Number: 0010 ROADWAY							
0345	700-6910	PERMANENT GRASSING	AC	4.040 1790.000	.000 2.863 2.863	\$5,124.77	\$5,124.77
0355	700-8000	FERTILIZER MIXED GRADE	TN	2.000 770.000	.000 .700 .700	\$539.00	\$539.00
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,334.000 0.920	.000 6,300.000 6,300.000	\$5,796.00	\$5,796.00
0494	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	8,000.000 1.750	.000 4,083.611 4,083.611	\$7,146.32	\$7,146.32
0500	208-0200	ROCK EMBANKMENT	CY	19,063.000 9.600	1,984.389 821.667 2,806.056	\$7,888.00	\$26,938.14
0515	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 10200.000	.000 2.000 2.000	\$20,400.00	\$20,400.00
0520	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	13,557.000 6.700	2,500.000 1,000.000 3,500.000	\$6,700.00	\$23,450.00
Category Amount:						\$700,884.73	\$1,369,801.12
Project Total Amount:						\$700,884.73	\$1,437,463.61