

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0007

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVER
Time Allowed: 689 Days
Elapsed Calender Days: 263 Days
Percent Time: 38.17

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 \$6,002,141.21
Percent Complete 22.27%

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 | \$6,000,541.21 | 24.53% | \$333,262.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0007

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$24,790.18 | \$20,124.51 | \$4,665.67 |
| Non-Participating | \$1,745,936.18 | \$1,417,339.10 | \$328,597.08 |
| Total Earnings | \$1,770,726.36 | \$1,437,463.61 | \$333,262.75 |
| Stockpiled Materials | \$179,563.00 | \$179,563.00 | \$0.00 |
| Gross Earnings | \$1,950,289.36 | \$1,617,026.61 | \$333,262.75 |
| 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: | \$1,950,289.36 | \$1,617,026.61 | |

Total Payable: \$333,262.75

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Estimate Number: 0007

Pay Period: 03/01/2017
to 03/31/2017

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 | .365 .088 .453 | \$3,757.60 | \$19,343.10 |
| | | CSBRG-0007-00(049) | | | | | |
| 0050 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S LF | | 3,000.000 7.400 | 562.500 1,092.500 1,655.000 | \$8,084.50 | \$12,247.00 |
| 0130 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 2800.000 | 5.000 1.000 6.000 | \$2,800.00 | \$16,800.00 |
| 0159 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2424600.000 | .500 .125 .625 | \$303,075.00 | \$1,515,375.00 |
| | | CSBRG-0007-00(049) | | | | | |
| 0345 | 700-6910 | PERMANENT GRASSING | AC | 4.040 1790.000 | 2.863 1.336 4.199 | \$2,391.44 | \$7,516.21 |
| 0350 | 700-7000 | AGRICULTURAL LIME | TN | 12.000 220.000 | .000 .260 .260 | \$57.20 | \$57.20 |
| 0355 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 770.000 | .700 .400 1.100 | \$308.00 | \$847.00 |
| 0365 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 16,334.000 0.920 | 6,300.000 4,766.444 11,066.444 | \$4,385.13 | \$10,181.13 |
| 0494 | 713-3001 | WOOD FIBER BLANKET, TP I, SLOPES | SY | 8,000.000 1.750 | 4,083.611 1,116.500 5,200.111 | \$1,953.88 | \$9,100.19 |

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: jcureton

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0505 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 534.000 10.750 | .000 600.000 600.000 | \$6,450.00 | \$6,450.00 |
| Category Amount: | | | | | | \$333,262.75 | \$1,597,916.83 |
| Project Total Amount: | | | | | | \$333,262.75 | \$1,770,726.36 |