

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE
Time Allowed: 689 Days
Elapsed Calender Days: 293 Days
Percent Time: 42.53

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 \$5,439,434.70
Percent Complete 29.34%

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	\$5,437,834.70	31.61%	\$562,706.51

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	\$32,668.08	\$24,790.18	\$7,877.90
Non-Participating	\$2,300,764.79	\$1,745,936.18	\$554,828.61
Total Earnings	\$2,333,432.87	\$1,770,726.36	\$562,706.51
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
Gross Earnings	\$2,512,995.87	\$1,950,289.36	\$562,706.51
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:	\$2,512,995.87	\$1,950,289.36	

Total Payable:	\$562,706.51
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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	.453 .042 .495	\$1,793.40	\$21,136.50
		CSBRG-0007-00(049)					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	6.000 1.000 7.000	\$2,800.00	\$19,600.00
0165	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,576.000 30.250	.000 2,928.460 2,928.460	\$88,585.92	\$88,585.92
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	290.000 39.000	.000 154.667 154.667	\$6,032.01	\$6,032.01
0235	603-7000	PLASTIC FILTER FABRIC	SY	290.000 4.300	.000 154.667 154.667	\$665.07	\$665.07
0345	700-6910	PERMANENT GRASSING	AC	4.040 1790.000	4.199 .578 4.777	\$1,034.62	\$8,550.83
0350	700-7000	AGRICULTURAL LIME	TN	12.000 220.000	.260 .015 .275	\$3.30	\$60.50
0355	700-8000	FERTILIZER MIXED GRADE	TN	2.000 770.000	1.100 .200 1.300	\$154.00	\$1,001.00

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Category Number: 0010 ROADWAY							
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,334.000	11,066.444		
				0.920	1,957.944		
					13,024.388	\$1,801.31	\$11,982.44
Category Amount:						\$102,869.63	\$157,614.27
Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0445	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				916900.000	.500		
		120+96.15			.500	\$458,450.00	\$458,450.00
Category Amount:						\$458,450.00	\$458,450.00
Category Number: 0010 ROADWAY							
0494	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	8,000.000	5,200.111		
				1.750	792.500		
					5,992.611	\$1,386.88	\$10,487.07
Category Amount:						\$1,386.88	\$10,487.07
Project Total Amount:						\$562,706.51	\$2,333,432.87