

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0013

Pay Period: 09/02/2017  
to 09/29/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE  
**Time Allowed:** 689 Days  
**Elapsed Calender Days:** 445 Days  
**Percent Time:** 64.59

**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            **Counties:**  
**Original Contract Amount**        \$7,912,935.45            Newton  
**Funds Available**                    \$3,672,366.95  
**Percent Complete**                    49.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$3,670,766.95	53.83%	\$147,275.90

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	\$54,926.75	\$52,864.89	\$2,061.86
Non-Participating	\$3,868,411.72	\$3,723,197.68	\$145,214.04
<b>Total Earnings</b>	<b>\$3,923,338.47</b>	<b>\$3,776,062.57</b>	<b>\$147,275.90</b>
Stockpiled Materials	\$356,725.15	\$356,725.15	\$0.00
<b>Gross Earnings</b>	<b>\$4,280,063.62</b>	<b>\$4,132,787.72</b>	<b>\$147,275.90</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>\$4,280,063.62</b>	<b>\$4,132,787.72</b>	

**Total Payable: \$147,275.90**

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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	.692 .078 .770	\$3,330.60	\$32,879.00
		CSBRG-0007-00(049)					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	11.000 1.000 12.000	\$2,800.00	\$33,600.00
<b>Category Amount:</b>						\$6,130.60	\$66,479.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER</b>							
0370	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 67.000	20.989 10.494 31.483	\$703.10	\$2,109.36
0375	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	353.000 29.000	.000 176.480 176.480	\$5,117.92	\$5,117.92
0395	500-3002	CLASS AA CONCRETE	CY	546.000 546.000	156.575 166.025 322.600	\$90,649.65	\$176,139.60
0410	511-1000	BAR REINF STEEL	LB	97,976.000 0.730	33,794.750 29,965.250 63,760.000	\$21,874.63	\$46,544.80
0440	525-1000	COFFERDAM	EA	1.000 22800.000	.000 1.000 1.000	\$22,800.00	\$22,800.00
<b>Category Amount:</b>						\$141,145.30	\$252,711.68
<b>Project Total Amount:</b>						\$147,275.90	\$3,923,338.47