

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0014

Pay Period: 09/30/2017

to 10/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE  
**Time Allowed:** 689 Days  
**Elapsed Calender Days:** 477 Days  
**Percent Time:** 69.23

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** \$3,396,250.85  
**Percent Complete** 54.38%

**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	\$3,394,650.85	57.30%	\$276,116.10

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/30/2017

to 10/31/2017

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$60,545.02	\$54,926.75	\$5,618.27
Non-Participating	\$4,264,098.64	\$3,868,411.72	\$395,686.92
<b>Total Earnings</b>	<b>\$4,324,643.66</b>	<b>\$3,923,338.47</b>	<b>\$401,305.19</b>
Stockpiled Materials	\$231,536.06	\$356,725.15	(\$125,189.09)
<b>Gross Earnings</b>	<b>\$4,556,179.72</b>	<b>\$4,280,063.62</b>	<b>\$276,116.10</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>\$4,556,179.72</b>	<b>\$4,280,063.62</b>	

<b>Total Payable:</b>	<b>\$276,116.10</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	.770 .018 .788	\$768.60	\$33,647.60
		CSBRG-0007-00(049)					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	12.000 1.000 13.000	\$2,800.00	\$36,400.00
<b>Category Amount:</b>						\$3,568.60	\$70,047.60
<b>Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER</b>							
0395	500-3002	CLASS AA CONCRETE	CY	546.000 546.000	322.600 65.344 387.944	\$35,677.82	\$211,817.42
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	857.000 195.000	.000 428.940 428.940	\$83,643.30	\$83,643.30
		1					
0405	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	2,190.000 250.000	.000 730.128 730.128	\$182,532.00	\$182,532.00
		1					
0410	511-1000	BAR REINF STEEL	LB	97,976.000 0.730	63,760.000 9,673.000 73,433.000	\$7,061.29	\$53,606.09
0420	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 208.000	.000 9.000 9.000	\$1,872.00	\$1,872.00
0425	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,010.000 48.000	780.163 32.745 812.908	\$1,571.76	\$39,019.58

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<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0430	523-1100	DYNAMIC PILE TEST	EA	4.000 6170.000	.000 4.000 4.000	\$24,680.00	\$24,680.00
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,215.000 53.000	.000 256.000 256.000	\$13,568.00	\$13,568.00
0465	603-7000	PLASTIC FILTER FABRIC	SY	2,215.000 4.300	.000 256.000 256.000	\$1,100.80	\$1,100.80
0550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,420.000 59.000	.000 780.163 780.163	\$46,029.62	\$46,029.62
<b>Category Amount:</b>						\$397,736.59	\$657,868.81
<b>Project Total Amount:</b>						\$401,305.19	\$4,324,643.66