

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0017

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE
Time Allowed: 689 Days
Elapsed Calender Days: 569 Days
Percent Time: 82.58

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 \$1,950,149.85
Percent Complete 75.48%

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	\$1,948,549.85	75.49%	\$548,452.53

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	\$84,031.94	\$76,353.60	\$7,678.34
Non-Participating	\$5,918,248.78	\$5,377,474.59	\$540,774.19
Total Earnings	\$6,002,280.72	\$5,453,828.19	\$548,452.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,002,280.72	\$5,453,828.19	\$548,452.53
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:	\$6,002,280.72	\$5,453,828.19	

Total Payable:	\$548,452.53
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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 - CSBRG-0007-00(049)	LS	1.000 42700.000	.895 .041 .936	\$1,750.70	\$39,967.20
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		3,920.000 1.900	205.000 95.000 300.000	\$180.50	\$570.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	15.000 1.000 16.000	\$2,800.00	\$44,800.00
0165	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,576.000 30.250	2,928.460 220.900 3,149.360	\$6,682.23	\$95,268.14
0199	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	284.000 169.000	.000 142.000 142.000	\$23,998.00	\$23,998.00

Category Amount: \$35,411.43 \$204,603.34

Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER

0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 807200.000	.270 .560 .830	\$452,032.00	\$669,976.00
0415	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 117100.000	.309 .521 .830	\$61,009.10	\$97,193.00

Category Amount: \$513,041.10 \$767,169.00

Project Total Amount: \$548,452.53 \$6,002,280.72