

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 01/03/2017

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN I
Time Allowed: 602 Days
Elapsed Calender Days: 120 Days
Percent Time: 19.93

District: 2 Area: 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 09/05/2016
Date Notice to Proceed: 09/06/2016
Date Work Began: 11/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,994,021.80
Original Contract Amount \$3,981,781.90
Funds Available \$3,053,094.45
Percent Complete 6.52%

Counties:
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$983,886.94	38.60%	\$307,504.35
270725-	\$1,360,990.00	\$1,357,173.10	\$1,148,954.00	15.58%	\$0.00
270746-	\$1,029,738.31	\$1,025,933.05	\$919,453.51	10.71%	\$0.00

Chief Engineer

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to 01/03/2017

Project Number: 270724- CR 421 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$143,170.66	\$31,786.81	\$111,383.85
Non-Participating	\$117,139.62	\$26,007.39	\$91,132.23
Total Earnings	\$260,310.28	\$57,794.20	\$202,516.08
Stockpiled Materials	\$358,296.27	\$253,308.00	\$104,988.27
Gross Earnings	\$618,606.55	\$311,102.20	\$307,504.35
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:	\$618,606.55	\$311,102.20	

Total Payable: \$307,504.35

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Estimate Number: 0003

Pay Period: 12/01/2016

to 01/03/2017

Project Number: 270725- CR 264 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(013)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$212,036.00	\$212,036.00	\$0.00
Gross Earnings	\$212,036.00	\$212,036.00	\$0.00
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:	\$212,036.00	\$212,036.00	

Total Payable:	\$0.00
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to 01/03/2017

Project Number: 270746- MT. OLIVE RD (CR 423) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0175-00(034)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$110,284.80	\$110,284.80	\$0.00
Gross Earnings	\$110,284.80	\$110,284.80	\$0.00
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:	\$110,284.80	\$110,284.80	

Total Payable:	\$0.00
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Project Number 270724-

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							
0005	150-1000	TRAFFIC CONTROL - BRZLB-0175-00(012)	LS	1.000 12900.000	.408 .036 .444	\$464.40	\$5,727.60
0014	210-0100	GRADING COMPLETE - BRZLB-0175-00(012)	LS	1.000 94100.000	.100 .050 .150	\$4,705.00	\$14,115.00
Category Amount:						\$5,169.40	\$19,842.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0061	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 15.750	.000 98.250 98.250	\$1,547.44	\$1,547.44
Category Amount:						\$1,547.44	\$1,547.44
Category Number: 0010 ROADWAY							
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	675.000 1.900	.000 805.000 805.000	\$1,529.50	\$1,529.50
Category Amount:						\$1,529.50	\$1,529.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	15.000 288.000	.000 4.430 4.430	\$1,275.84	\$1,275.84
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,668.000 5.400	.000 1,393.500 1,393.500	\$7,524.90	\$7,524.90
Category Amount:						\$8,800.74	\$8,800.74

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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: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0278	523-1100	DYNAMIC PILE TEST	EA	4.000 5830.000	.000 2.000 2.000	\$11,660.00	\$11,660.00
0481	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1 (012)	LF	2,090.000 303.000	.000 .000 .000	\$0.00	\$0.00
0504	540-1101	REMOVAL OF EXISTING BR, STA NO - 62+40 (012)	LS	1.000 139100.000	.310 .590 .900	\$82,069.00	\$125,190.00
0544	520-5000	PILOT HOLES	LF	426.000 296.000	.000 255.000 255.000	\$75,480.00	\$75,480.00
0549	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 8130.000	.000 2.000 2.000	\$16,260.00	\$16,260.00
Category Amount:						\$185,469.00	\$228,590.00
Project Total Amount:						\$202,516.08	\$260,310.28