

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0002

Pay Period: 10/22/2016

to 11/30/2016

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN I
Time Allowed: 602 Days
Elapsed Calender Days: 86 Days
Percent Time: 14.29

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 **Counties:**
Original Contract Amount \$3,981,781.90 Laurens
Funds Available \$3,360,598.80
Percent Complete 1.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$1,291,391.29	19.41%	\$57,794.20
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

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0002

Pay Period: 10/22/2016

to 11/30/2016

Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$31,786.81	\$0.00	\$31,786.81
Non-Participating	\$26,007.39	\$0.00	\$26,007.39
Total Earnings	\$57,794.20	\$0.00	\$57,794.20
Stockpiled Materials	\$253,308.00	\$253,308.00	\$0.00
Gross Earnings	\$311,102.20	\$253,308.00	\$57,794.20
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:	\$311,102.20	\$253,308.00	

Total Payable:	\$57,794.20
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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0002

Pay Period: 10/22/2016

to 11/30/2016

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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Estimate Number: 0002

Pay Period: 10/22/2016

to 11/30/2016

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 -	LS	1.000 12900.000	.000 .408	\$5,263.20	\$5,263.20
		BRZLB-0175-00(012)			.408		
0014	210-0100	GRADING COMPLETE -	LS	1.000 94100.000	.000 .100	\$9,410.00	\$9,410.00
		BRZLB-0175-00(012)			.100		
Category Amount:						\$14,673.20	\$14,673.20
Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0504	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 139100.000	.000 .310	\$43,121.00	\$43,121.00
		62+40 (012)			.310		
Category Amount:						\$43,121.00	\$43,121.00
Project Total Amount:						\$57,794.20	\$57,794.20