

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 01/31/2017

**Contract Location:** 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN I  
**Time Allowed:** 602 Days  
**Elapsed Calender Days:** 148 Days  
**Percent Time:** 24.58

**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**                                      \$2,836,464.26  
**Percent Complete**                                      11.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$883,020.05	44.90%	\$408,371.24
270725-	\$1,360,990.00	\$1,357,173.10	\$1,033,190.70	24.09%	\$115,763.30
270746-	\$1,029,738.31	\$1,025,933.05	\$919,453.51	10.71%	\$0.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2016

to 01/31/2017

Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$198,647.45	\$31,786.81	\$166,860.64
Non-Participating	\$162,529.72	\$26,007.39	\$136,522.33
<b>Total Earnings</b>	<b>\$361,177.17</b>	<b>\$57,794.20</b>	<b>\$303,382.97</b>
Stockpiled Materials	\$358,296.27	\$253,308.00	\$104,988.27
<b>Gross Earnings</b>	<b>\$719,473.44</b>	<b>\$311,102.20</b>	<b>\$408,371.24</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>\$719,473.44</b>	<b>\$311,102.20</b>	

**Total Payable: \$408,371.24**

## Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0003

Pay Period: 12/01/2016  
to 01/31/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$92,610.64	\$0.00	\$92,610.64
Non-Participating	\$23,152.66	\$0.00	\$23,152.66
<b>Total Earnings</b>	<b>\$115,763.30</b>	<b>\$0.00</b>	<b>\$115,763.30</b>
Stockpiled Materials	\$212,036.00	\$212,036.00	\$0.00
<b>Gross Earnings</b>	<b>\$327,799.30</b>	<b>\$212,036.00</b>	<b>\$115,763.30</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>\$327,799.30</b>	<b>\$212,036.00</b>	

<b>Total Payable:</b>	<b>\$115,763.30</b>
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Contract ID: B1TIA1601244-0

Estimate Number: 0003

Pay Period: 12/01/2016  
to 01/31/2017

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$110,284.80	\$110,284.80	\$0.00
<b>Gross Earnings</b>	<b>\$110,284.80</b>	<b>\$110,284.80</b>	<b>\$0.00</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>\$110,284.80</b>	<b>\$110,284.80</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Contract ID: B1TIA1601244-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 01/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12900.000	.408 .036 .444	\$464.40	\$5,727.60
		BRZLB-0175-00(012)					
0014	210-0100	GRADING COMPLETE -	LS	1.000 94100.000	.100 .100 .200	\$9,410.00	\$18,820.00
		BRZLB-0175-00(012)					
<b>Category Amount:</b>						\$9,874.40	\$24,547.60
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0061	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 15.750	.000 98.250 98.250	\$1,547.44	\$1,547.44
<b>Category Amount:</b>						\$1,547.44	\$1,547.44
<b>Category Number: 0010 ROADWAY</b>							
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	675.000 1.900	.000 805.000 805.000	\$1,529.50	\$1,529.50
<b>Category Amount:</b>						\$1,529.50	\$1,529.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0199	163-0240	MULCH	TN	15.000 288.000	.000 5.668 5.668	\$1,632.38	\$1,632.38
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		834.000 1.950	.000 200.000 200.000	\$390.00	\$390.00
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,668.000 5.400	.000 1,481.250 1,481.250	\$7,998.75	\$7,998.75
<b>Category Amount:</b>						\$10,021.13	\$10,021.13

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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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0278	523-1100	DYNAMIC PILE TEST	EA	4.000 5830.000	.000 3.000 3.000	\$17,490.00	\$17,490.00
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
0503	520-2214	PILING, PSC, 14 IN SQ	LF	390.000 84.000	.000 169.000 169.000	\$14,196.00	\$14,196.00
0504	540-1101	REMOVAL OF EXISTING BR, STA NO -  62+40 (012)	LS	1.000 139100.000	.310 .690 1.000	\$95,979.00	\$139,100.00
0544	520-5000	PILOT HOLES	LF	426.000 296.000	.000 420.000 420.000	\$124,320.00	\$124,320.00
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
0554	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
9001	520-2214	PILING, PSC, 14 IN SQ  PSC Pile Cut-Off 14 IN SQ (270724)	LF	.000 63.000	.000 18.500 18.500	\$1,165.50	\$1,165.50

<b>Category Amount:</b>	\$280,410.50	\$323,531.50
<b>Project Total Amount:</b>	\$303,382.97	\$361,177.17

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Project Number 270725-

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>							
0005	150-1000	TRAFFIC CONTROL -  BRZLB-0175-00(013)	LS	1.000 12900.000	.000 .406 .406	\$5,237.40	\$5,237.40
0014	210-0100	GRADING COMPLETE -  BRZLB-0175-00(013)	LS	1.000 89000.000	.000 .100 .100	\$8,900.00	\$8,900.00
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	710.000 1.900	.000 1,050.000 1,050.000	\$1,995.00	\$1,995.00
<b>Category Amount:</b>						\$16,132.40	\$16,132.40
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0199	163-0240	MULCH	TN	25.000 288.000	.000 .992 .992	\$285.70	\$285.70
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 5.400	.000 1,938.000 1,938.000	\$10,465.20	\$10,465.20
<b>Category Amount:</b>						\$10,750.90	\$10,750.90
<b>Category Number: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK</b>							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -  112+49 (013)	LS	1.000 139100.000	.000 .500 .500	\$69,550.00	\$69,550.00
0478	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 13500.000	.000 1.000 1.000	\$13,500.00	\$13,500.00

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Project Number 270725-

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:</b> 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0493	523-1100	DYNAMIC PILE TEST	EA	4.000 5830.000	.000 1.000 1.000	\$5,830.00	\$5,830.00
<b>Category Amount:</b>						\$88,880.00	\$88,880.00
<b>Project Total Amount:</b>						\$115,763.30	\$115,763.30