

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN I
Time Allowed: 602 Days
Elapsed Calender Days: 176 Days
Percent Time: 29.24

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 \$2,498,116.04
Percent Complete 23.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$640,372.62	60.04%	\$242,647.43
270725-	\$1,360,990.00	\$1,357,173.10	\$999,724.20	26.54%	\$33,466.50
270746-	\$1,029,738.31	\$1,025,933.05	\$857,219.22	16.75%	\$62,234.29

Chief Engineer

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to 02/28/2017

Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$397,486.97	\$198,647.45	\$198,839.52
Non-Participating	\$325,216.56	\$162,529.72	\$162,686.84
Total Earnings	\$722,703.53	\$361,177.17	\$361,526.36
Stockpiled Materials	\$239,417.34	\$358,296.27	(\$118,878.93)
Gross Earnings	\$962,120.87	\$719,473.44	\$242,647.43
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:	\$962,120.87	\$719,473.44	

Total Payable: \$242,647.43

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Pay Period: 02/01/2017

to 02/28/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$119,383.84	\$92,610.64	\$26,773.20
Non-Participating	\$29,845.96	\$23,152.66	\$6,693.30
Total Earnings	\$149,229.80	\$115,763.30	\$33,466.50
Stockpiled Materials	\$212,036.00	\$212,036.00	\$0.00
Gross Earnings	\$361,265.80	\$327,799.30	\$33,466.50
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:	\$361,265.80	\$327,799.30	

Total Payable:	\$33,466.50
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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	\$49,787.43	\$0.00	\$49,787.43
Non-Participating	\$12,446.86	\$0.00	\$12,446.86
Total Earnings	\$62,234.29	\$0.00	\$62,234.29
Stockpiled Materials	\$110,284.80	\$110,284.80	\$0.00
Gross Earnings	\$172,519.09	\$110,284.80	\$62,234.29
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:	\$172,519.09	\$110,284.80	

Total Payable:	\$62,234.29
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Pay Period: 02/01/2017
to 02/28/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12900.000	.444 .255 .699	\$3,289.50	\$9,017.10
		BRZLB-0175-00(012)					
0014	210-0100	GRADING COMPLETE -	LS	1.000 94100.000	.200 .100 .300	\$9,410.00	\$28,230.00
		BRZLB-0175-00(012)					
Category Amount:						\$12,699.50	\$37,247.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0061	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 15.750	98.250 32.750 131.000	\$515.81	\$2,063.25
0199	163-0240	MULCH	TN	15.000 288.000	5.668 4.171 9.839	\$1,201.25	\$2,833.63
Category Amount:						\$1,717.06	\$4,896.88
Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0479	500-3101	CLASS A CONCRETE	CY	43.000 1780.000	.000 28.850 28.850	\$51,353.00	\$51,353.00
0481	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1 (012)	LF	2,090.000 303.000	.000 693.440 693.440	\$210,112.32	\$210,112.32
0483	511-1000	BAR REINF STEEL	LB	7,034.000 0.800	.000 4,532.000 4,532.000	\$3,625.60	\$3,625.60
0502	520-2218	PILING, PSC, 18 IN SQ	LF	535.000 97.000	.000 580.860 580.860	\$56,343.42	\$56,343.42

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Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0503	520-2214	PILING, PSC, 14 IN SQ	LF	390.000 84.000	169.000 174.380 343.380	\$14,647.92	\$28,843.92
0509	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,485.000 48.000	.000 163.694 163.694	\$7,857.31	\$7,857.31
0514	603-7000	PLASTIC FILTER FABRIC	SY	1,485.000 4.700	.000 163.694 163.694	\$769.36	\$769.36
9001	520-2214	PILING, PSC, 14 IN SQ	LF	.000 63.000	18.500 13.120 31.620	\$826.56	\$1,992.06
		PSC Pile Cut-Off 14 IN SQ (270724)					
9002	520-2218	PILING, PSC, 18 IN SQ	LF	.000 72.750	.000 21.640 21.640	\$1,574.31	\$1,574.31
		PILING, PSC, 18 IN SQ CUTOFF (270724)					

Category Amount:	\$347,109.80	\$362,471.30
Project Total Amount:	\$361,526.36	\$722,703.53

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRZLB-0175-00(013)	LS	1.000 12900.000	.406 .085 .491	\$1,096.50	\$6,333.90
0014	210-0100	GRADING COMPLETE - BRZLB-0175-00(013)	LS	1.000 89000.000	.100 .050 .150	\$4,450.00	\$13,350.00
Category Amount:						\$5,546.50	\$19,683.90
Category Number: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0483	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 8130.000	.000 2.000 2.000	\$16,260.00	\$16,260.00
0493	523-1100	DYNAMIC PILE TEST	EA	4.000 5830.000	1.000 2.000 3.000	\$11,660.00	\$17,490.00
Category Amount:						\$27,920.00	\$33,750.00
Project Total Amount:						\$33,466.50	\$149,229.80

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Project Number 270746-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12900.000	.000 .357	\$4,605.30	\$4,605.30
		BRZLB-0175-00(034)			.357		
0014	210-0100	GRADING COMPLETE -	LS	1.000 99100.000	.000 .100	\$9,910.00	\$9,910.00
		BRZLB-0175-00(034)			.100		
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	340.000 1.900	.000 300.000	\$570.00	\$570.00
					300.000		
Category Amount:						\$15,085.30	\$15,085.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	25.000 288.000	.000 1.259	\$362.59	\$362.59
					1.259		
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,400.000 5.400	.000 1,641.000	\$8,861.40	\$8,861.40
					1,641.000		
Category Amount:						\$9,223.99	\$9,223.99
Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 139100.000	.000 .250	\$34,775.00	\$34,775.00
		217+80 (034)			.250		
Category Amount:						\$34,775.00	\$34,775.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: 01051528

Department of Transportation

Page 9 of 9

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0553	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 15.750	.000 200.000 200.000	\$3,150.00	\$3,150.00
Category Amount:						\$3,150.00	\$3,150.00
Project Total Amount:						\$62,234.29	\$62,234.29