

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN I
Time Allowed: 602 Days
Elapsed Calender Days: 207 Days
Percent Time: 34.39

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 \$2,151,325.27
Percent Complete 36.73%

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	\$412,262.90	74.27%	\$228,109.72
270725-	\$1,360,990.00	\$1,357,173.10	\$894,486.96	34.28%	\$105,237.24
270746-	\$1,029,738.31	\$1,025,933.05	\$843,775.41	18.06%	\$13,443.81

Chief Engineer

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Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$654,626.86	\$397,486.97	\$257,139.89
Non-Participating	\$535,603.73	\$325,216.56	\$210,387.17
Total Earnings	\$1,190,230.59	\$722,703.53	\$467,527.06
Stockpiled Materials	\$0.00	\$239,417.34	(\$239,417.34)
Gross Earnings	\$1,190,230.59	\$962,120.87	\$228,109.72
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:	\$1,190,230.59	\$962,120.87	

Total Payable: \$228,109.72

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$165,035.90	\$119,383.84	\$45,652.06
Non-Participating	\$41,258.98	\$29,845.96	\$11,413.02
Total Earnings	\$206,294.88	\$149,229.80	\$57,065.08
Stockpiled Materials	\$260,208.16	\$212,036.00	\$48,172.16
Gross Earnings	\$466,503.04	\$361,265.80	\$105,237.24
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:	\$466,503.04	\$361,265.80	

Total Payable:	\$105,237.24
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Contract ID: B1TIA1601244-0

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Pay Period: 03/01/2017

to 03/31/2017

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	\$56,446.28	\$49,787.43	\$6,658.85
Non-Participating	\$14,111.58	\$12,446.86	\$1,664.72
Total Earnings	\$70,557.86	\$62,234.29	\$8,323.57
Stockpiled Materials	\$115,405.04	\$110,284.80	\$5,120.24
Gross Earnings	\$185,962.90	\$172,519.09	\$13,443.81
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:	\$185,962.90	\$172,519.09	

Total Payable:	\$13,443.81
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Contract ID: B1TIA1601244-0

Estimate Number: 0005

Pay Period: 03/01/2017
to 03/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.699		
				12900.000	.151		
		BRZLB-0175-00(012)			.850	\$1,947.90	\$10,965.00
0014	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				94100.000	.050		
		BRZLB-0175-00(012)			.350	\$4,705.00	\$32,935.00
0033	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	200.000	.000		
				10.250	81.600		
					81.600	\$836.40	\$836.40
Category Amount:						\$7,489.30	\$44,736.40
Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0481	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,090.000	693.440		
				303.000	1,396.560		
		1 (012)			2,090.000	\$423,157.68	\$633,270.00
0482	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				3590.000	.500		
		1 (012)			.500	\$1,795.00	\$1,795.00
0509	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,485.000	163.694		
				48.000	665.751		
					829.445	\$31,956.05	\$39,813.36
0514	603-7000	PLASTIC FILTER FABRIC	SY	1,485.000	163.694		
				4.700	665.751		
					829.445	\$3,129.03	\$3,898.39
Category Amount:						\$460,037.76	\$678,776.75
Project Total Amount:						\$467,527.06	\$1,190,230.59

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 03/01/2017
to 03/31/2017

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 -	LS	1.000	.491		
				12900.000	.024		
		BRZLB-0175-00(013)			.515	\$309.60	\$6,643.50
Category Amount:						\$309.60	\$6,643.50
Category Number: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0453	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,738.000	.000		
				305.000	.000		
		1 (013)			.000	\$0.00	\$0.00
0473	520-2220	PILING, PSC, 20 IN SQ	LF	690.000	.000		
				107.000	389.200		
					389.200	\$41,644.40	\$41,644.40
9003	520-2220	PILING, PSC, 20 IN SQ	LF	.000	.000		
				80.250	188.300		
		PILING, PSC, 20 IN SQ CUTOFF (270725)			188.300	\$15,111.08	\$15,111.08
Category Amount:						\$56,755.48	\$56,755.48
Project Total Amount:						\$57,065.08	\$206,294.88

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to 03/31/2017

Project Number 270746-

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(034)	LS	1.000 12900.000	.357 .061 .418	\$786.90	\$5,392.20
Category Amount:						\$786.90	\$5,392.20
Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0453	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1 (034)	LF	1,077.000 256.000	.000 .000 .000	\$0.00	\$0.00
0468	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	240.000 78.500	.000 35.880 35.880	\$2,816.58	\$2,816.58
0478	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	390.000 91.750	.000 49.080 49.080	\$4,503.09	\$4,503.09
0488	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 217.000	.000 1.000 1.000	\$217.00	\$217.00
Category Amount:						\$7,536.67	\$7,536.67
Project Total Amount:						\$8,323.57	\$70,557.86