

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0006

Pay Period: 04/01/2017

to 05/09/2017

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN
Time Allowed: 602 Days
Elapsed Calender Days: 246 Days
Percent Time: 40.86

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 \$1,789,344.94
Percent Complete 48.43%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 270724- | \$1,602,493.49 | \$1,597,875.75 | \$321,780.91 | 79.92% | \$90,481.99 |
| 270725- | \$1,360,990.00 | \$1,357,173.10 | \$634,816.32 | 53.36% | \$259,670.64 |
| 270746- | \$1,029,738.31 | \$1,025,933.05 | \$831,947.71 | 19.21% | \$11,827.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 05/09/2017

Project Number: 270724- CR 421 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$704,391.96 | \$654,626.86 | \$49,765.10 |
| Non-Participating | \$576,320.62 | \$535,603.73 | \$40,716.89 |
| Total Earnings | \$1,280,712.58 | \$1,190,230.59 | \$90,481.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,280,712.58 | \$1,190,230.59 | \$90,481.99 |
| 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: | \$1,280,712.58 | \$1,190,230.59 | |

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|-----------------------|--------------------|
| Total Payable: | \$90,481.99 |
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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0006

Pay Period: 04/01/2017

to 05/09/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$456,987.63 | \$165,035.90 | \$291,951.73 |
| Non-Participating | \$114,246.91 | \$41,258.98 | \$72,987.93 |
| Total Earnings | \$571,234.54 | \$206,294.88 | \$364,939.66 |
| Stockpiled Materials | \$154,939.14 | \$260,208.16 | (\$105,269.02) |
| Gross Earnings | \$726,173.68 | \$466,503.04 | \$259,670.64 |
| 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: | \$726,173.68 | \$466,503.04 | |

Total Payable: \$259,670.64

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0006

Pay Period: 04/01/2017

to 05/09/2017

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 | \$65,908.44 | \$56,446.28 | \$9,462.16 |
| Non-Participating | \$16,477.12 | \$14,111.58 | \$2,365.54 |
| Total Earnings | \$82,385.56 | \$70,557.86 | \$11,827.70 |
| Stockpiled Materials | \$115,405.04 | \$115,405.04 | \$0.00 |
| Gross Earnings | \$197,790.60 | \$185,962.90 | \$11,827.70 |
| 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: | \$197,790.60 | \$185,962.90 | |

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|-----------------------|--------------------|
| Total Payable: | \$11,827.70 |
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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 05/09/2017

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 | .850 .143 | | |
| | | BRZLB-0175-00(012) | | | .993 | \$1,844.70 | \$12,809.70 |
| 0068 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 2300.000 | .000 2.000 | | |
| | | | | | 2.000 | \$4,600.00 | \$4,600.00 |
| 0069 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 218.000 198.000 | .000 218.000 | | |
| | | | | | 218.000 | \$43,164.00 | \$43,164.00 |
| 0138 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 140.000 82.000 | .000 100.000 | | |
| | | | | | 100.000 | \$8,200.00 | \$8,200.00 |
| 0148 | 500-3200 | CLASS B CONCRETE | CY | .340 690.000 | .000 .340 | | |
| | | | | | .340 | \$234.60 | \$234.60 |
| Category Amount: | | | | | | \$58,043.30 | \$69,008.30 |
| Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK | | | | | | | |
| 0474 | 500-2100 | CONCRETE BARRIER | LF | 381.000 80.500 | .000 380.667 | | |
| | | | | | 380.667 | \$30,643.69 | \$30,643.69 |
| 0482 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 3590.000 | .500 .500 | | |
| | | 1 (012) | | | 1.000 | \$1,795.00 | \$3,590.00 |
| Category Amount: | | | | | | \$32,438.69 | \$34,233.69 |
| Project Total Amount: | | | | | | \$90,481.99 | \$1,280,712.58 |

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 05/09/2017

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 12900.000 | .515 .078 .593 | \$1,006.20 | \$7,649.70 |
| | | BRZLB-0175-00(013) | | | | | |
| 0014 | 210-0100 | GRADING COMPLETE - | LS | 1.000 89000.000 | .150 .100 .250 | \$8,900.00 | \$22,250.00 |
| | | BRZLB-0175-00(013) | | | | | |
| Category Amount: | | | | | | \$9,906.20 | \$29,899.70 |
| Category Number: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK | | | | | | | |
| 0329 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 139100.000 | .500 .300 .800 | \$41,730.00 | \$111,280.00 |
| | | 112+49 (013) | | | | | |
| 0448 | 500-3101 | CLASS A CONCRETE | CY | 52.000 1780.000 | .000 38.200 38.200 | \$67,996.00 | \$67,996.00 |
| 0453 | 507-0027 | PSC BOX BEAMS, 27 IN, BR NO - | LF | 1,738.000 305.000 | .000 703.120 703.120 | \$214,451.60 | \$214,451.60 |
| | | 1 (013) | | | | | |
| 0463 | 511-1000 | BAR REINF STEEL | LB | 7,402.000 0.800 | .000 4,900.000 4,900.000 | \$3,920.00 | \$3,920.00 |
| 0468 | 520-2214 | PILING, PSC, 14 IN SQ | LF | 370.000 84.000 | .000 307.630 307.630 | \$25,840.92 | \$25,840.92 |
| 9004 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 63.000 | .000 17.380 17.380 | \$1,094.94 | \$1,094.94 |
| | | PILING, PSC, 14 IN SQ CUTOFF (270725) | | | | | |
| Category Amount: | | | | | | \$355,033.46 | \$424,583.46 |
| Project Total Amount: | | | | | | \$364,939.66 | \$571,234.54 |

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 05/09/2017

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 - | LS | 1.000 | .418 | | |
| | | | | 12900.000 | .013 | | |
| | | BRZLB-0175-00(034) | | | .431 | \$167.70 | \$5,559.90 |
| Category Amount: | | | | | | \$167.70 | \$5,559.90 |
| Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK | | | | | | | |
| 0493 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 | .000 | | |
| | | | | 5830.000 | 2.000 | | |
| | | | | | 2.000 | \$11,660.00 | \$11,660.00 |
| Category Amount: | | | | | | \$11,660.00 | \$11,660.00 |
| Project Total Amount: | | | | | | \$11,827.70 | \$82,385.56 |