

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017

to 06/13/2017

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN
Time Allowed: 602 Days
Elapsed Calender Days: 281 Days
Percent Time: 46.68

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 \$1,393,157.80
Percent Complete 62.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$164,215.24	89.75%	\$157,565.67
270725-	\$1,360,990.00	\$1,357,173.10	\$396,764.93	70.85%	\$238,051.39
270746-	\$1,029,738.31	\$1,025,933.05	\$831,377.63	19.26%	\$570.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017

to 06/13/2017

Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$791,053.12	\$704,391.96	\$86,661.16
Non-Participating	\$647,225.13	\$576,320.62	\$70,904.51
Total Earnings	\$1,438,278.25	\$1,280,712.58	\$157,565.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,438,278.25	\$1,280,712.58	\$157,565.67
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:	\$1,438,278.25	\$1,280,712.58	

Total Payable: \$157,565.67

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017

to 06/13/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$771,380.05	\$456,987.63	\$314,392.42
Non-Participating	\$192,845.02	\$114,246.91	\$78,598.11
Total Earnings	\$964,225.07	\$571,234.54	\$392,990.53
Stockpiled Materials	\$0.00	\$154,939.14	(\$154,939.14)
Gross Earnings	\$964,225.07	\$726,173.68	\$238,051.39
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:	\$964,225.07	\$726,173.68	

Total Payable: \$238,051.39

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017
to 06/13/2017

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	\$66,364.50	\$65,908.44	\$456.06
Non-Participating	\$16,591.14	\$16,477.12	\$114.02
Total Earnings	\$82,955.64	\$82,385.56	\$570.08
Stockpiled Materials	\$115,405.04	\$115,405.04	\$0.00
Gross Earnings	\$198,360.68	\$197,790.60	\$570.08
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:	\$198,360.68	\$197,790.60	

Total Payable:	\$570.08
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017
to 06/13/2017

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 - BRZLB-0175-00(012)	LS	1.000 12900.000	.993 .007 1.000	\$90.30	\$12,900.00
0014	210-0100	GRADING COMPLETE - BRZLB-0175-00(012)	LS	1.000 94100.000	.350 .550 .900	\$51,755.00	\$84,690.00
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	280.000 41.000	.000 303.010 303.010	\$12,423.41	\$12,423.41
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		65.000 150.000	.000 136.920 136.920	\$20,538.00	\$20,538.00
0064	413-0750	TACK COAT	GL	100.000 2.300	.000 135.000 135.000	\$310.50	\$310.50

Category Amount: \$85,117.21 \$130,861.91

Category Number: 0030 TEMPORARY EROSION CONTROL

0199	163-0240	MULCH	TN	15.000 288.000	9.839 .590 10.429	\$169.92	\$3,003.55
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		834.000 1.950	200.000 42.000 242.000	\$81.90	\$471.90
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,668.000 5.400	1,481.250 187.500 1,668.750	\$1,012.50	\$9,011.25

Category Amount: \$1,264.32 \$12,486.70

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017

to 06/13/2017

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							
0443	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		145.000 138.000	.000 244.540 244.540	\$33,746.52	\$33,746.52
0444	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		90.000 150.000	.000 76.950 76.950	\$11,542.50	\$11,542.50
0449	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		300.000 16.750	.000 48.000 48.000	\$804.00	\$804.00
Category Amount:						\$46,093.02	\$46,093.02
Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0499	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		863.000 28.750	.000 833.333 833.333	\$23,958.32	\$23,958.32
Category Amount:						\$23,958.32	\$23,958.32
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 1,132.800 1,132.800	\$1,132.80	\$1,132.80
Category Amount:						\$1,132.80	\$1,132.80
Project Total Amount:						\$157,565.67	\$1,438,278.25

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017
to 06/13/2017

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 - BRZLB-0175-00(013)	LS	1.000 12900.000	.593 .191 .784	\$2,463.90	\$10,113.60
0014	210-0100	GRADING COMPLETE - BRZLB-0175-00(013)	LS	1.000 89000.000	.250 .200 .450	\$17,800.00	\$40,050.00
Category Amount:						\$20,263.90	\$50,163.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	25.000 288.000	.992 .797 1.789	\$229.54	\$515.23
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,100.000 1.950	.000 68.000 68.000	\$132.60	\$132.60
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 5.400	1,938.000 75.000 2,013.000	\$405.00	\$10,870.20
Category Amount:						\$767.14	\$11,518.03
Category Number: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 48.000	.000 259.183 259.183	\$12,440.78	\$12,440.78
0419	603-7000	PLASTIC FILTER FABRIC	SY	575.000 4.700	.000 353.850 353.850	\$1,663.10	\$1,663.10
0448	500-3101	CLASS A CONCRETE	CY	52.000 1780.000	38.200 14.200 52.400	\$25,276.00	\$93,272.00

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017
to 06/13/2017

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: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0453	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1 (013)	LF	1,738.000 305.000	703.120 1,034.880 1,738.000	\$315,638.40	\$530,090.00
0463	511-1000	BAR REINF STEEL	LB	7,402.000 0.800	4,900.000 2,502.000 7,402.000	\$2,001.60	\$5,921.60
0468	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 84.000	307.630 148.910 456.540	\$12,508.44	\$38,349.36
9004	520-2214	PILING, PSC, 14 IN SQ PILING, PSC, 14 IN SQ CUTOFF (270725)	LF	.000 63.000	17.380 38.590 55.970	\$2,431.17	\$3,526.11
Category Amount:						\$371,959.49	\$685,262.95
Project Total Amount:						\$392,990.53	\$964,225.07

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0007

Pay Period: 05/10/2017
to 06/13/2017

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 12900.000	.431 .011 .442	\$141.90	\$5,701.80
		BRZLB-0175-00(034)					
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	340.000 1.900	300.000 150.000 450.000	\$285.00	\$855.00
Category Amount:						\$426.90	\$6,556.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	25.000 288.000	1.259 .443 1.702	\$127.58	\$490.18
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,200.000 1.950	.000 8.000 8.000	\$15.60	\$15.60
Category Amount:						\$143.18	\$505.78
Project Total Amount:						\$570.08	\$82,955.64