

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017

to 07/10/2017

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN
Time Allowed: 602 Days
Elapsed Calender Days: 308 Days
Percent Time: 51.16

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 \$1,089,698.41
Percent Complete 71.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$123,446.67	92.30%	\$40,768.57
270725-	\$1,360,990.00	\$1,357,173.10	\$332,894.86	75.54%	\$63,870.07
270746-	\$1,029,738.31	\$1,025,933.05	\$632,556.88	38.57%	\$198,820.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017

to 07/10/2017

Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$813,475.84	\$791,053.12	\$22,422.72
Non-Participating	\$665,570.98	\$647,225.13	\$18,345.85
Total Earnings	\$1,479,046.82	\$1,438,278.25	\$40,768.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,479,046.82	\$1,438,278.25	\$40,768.57
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:	\$1,479,046.82	\$1,438,278.25	

Total Payable:	\$40,768.57
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017
to 07/10/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$822,476.11	\$771,380.05	\$51,096.06
Non-Participating	\$205,619.03	\$192,845.02	\$12,774.01
Total Earnings	\$1,028,095.14	\$964,225.07	\$63,870.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,028,095.14	\$964,225.07	\$63,870.07
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:	\$1,028,095.14	\$964,225.07	

Total Payable:	\$63,870.07
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017

to 07/10/2017

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	\$270,602.44	\$66,364.50	\$204,237.94
Non-Participating	\$67,650.63	\$16,591.14	\$51,059.49
Total Earnings	\$338,253.07	\$82,955.64	\$255,297.43
Stockpiled Materials	\$58,928.36	\$115,405.04	(\$56,476.68)
Gross Earnings	\$397,181.43	\$198,360.68	\$198,820.75
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:	\$397,181.43	\$198,360.68	

Total Payable:	\$198,820.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017
to 07/10/2017

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	1.000 .000 1.000	\$0.00	\$12,900.00
0014	210-0100	GRADING COMPLETE - BRZLB-0175-00(012)	LS	1.000 94100.000	.900 .100 1.000	\$9,410.00	\$94,100.00
Category Amount:						\$9,410.00	\$107,000.00
Category Number: 0040 SIGNING AND MARKING							
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000 58.750	.000 34.000 34.000	\$1,997.50	\$1,997.50
Category Amount:						\$1,997.50	\$1,997.50
Category Number: 0010 ROADWAY							
0139	641-1100	GUARDRAIL, TP T	LF	84.000 75.250	.000 84.000 84.000	\$6,321.00	\$6,321.00
0149	641-1200	GUARDRAIL, TP W	LF	429.000 19.750	.000 396.500 396.500	\$7,830.88	\$7,830.88
0158	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1160.000	.000 2.000 2.000	\$2,320.00	\$2,320.00
Category Amount:						\$16,471.88	\$16,471.88
Category Number: 0020 PERMANENT EROSION CONTROL							
0164	700-6910	PERMANENT GRASSING	AC	1.000 1100.000	.000 .420 .420	\$462.00	\$462.00

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017
to 07/10/2017

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: 0020 PERMANENT EROSION CONTROL							
0169	700-7000	AGRICULTURAL LIME	TN	3.000 201.000	.000 .084 .084	\$16.88	\$16.88
0174	700-8000	FERTILIZER MIXED GRADE	TN	5.000 627.000	.000 .252 .252	\$158.00	\$158.00
Category Amount:						\$636.88	\$636.88
Category Number: 0040 SIGNING AND MARKING							
0188	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5.000 18.500	.000 4.500 4.500	\$83.25	\$83.25
Category Amount:						\$83.25	\$83.25
Category Number: 0020 PERMANENT EROSION CONTROL							
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	700.000 1.150	.000 1,331.444 1,331.444	\$1,531.16	\$1,531.16
Category Amount:						\$1,531.16	\$1,531.16
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	15.000 288.000	10.429 .800 11.229	\$230.40	\$3,233.95
Category Amount:						\$230.40	\$3,233.95
Category Number: 0040 SIGNING AND MARKING							
0274	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 21.750	.000 18.000 18.000	\$391.50	\$391.50

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017
to 07/10/2017

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: 0040 SIGNING AND MARKING							
0279	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 9.200	.000 26.000 26.000	\$239.20	\$239.20
0283	636-2090	GALV STEEL POSTS, TP 9	LF	32.000 11.500	.000 32.000 32.000	\$368.00	\$368.00
0284	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,100.000 1.200	.000 1,312.000 1,312.000	\$1,574.40	\$1,574.40
0289	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,100.000 1.200	.000 1,312.000 1,312.000	\$1,574.40	\$1,574.40
Category Amount:						\$4,147.50	\$4,147.50
Category Number: 0010 ROADWAY							
0539	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 3130.000	.000 2.000 2.000	\$6,260.00	\$6,260.00
Category Amount:						\$6,260.00	\$6,260.00
Project Total Amount:						\$40,768.57	\$1,479,046.82

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017
to 07/10/2017

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	.784 .175 .959	\$2,257.50	\$12,371.10
		BRZLB-0175-00(013)					
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	377.000 41.000	.000 337.770 337.770	\$13,848.57	\$13,848.57
0069	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		230.000 198.000	.000 218.000 218.000	\$43,164.00	\$43,164.00
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2300.000	.000 2.000 2.000	\$4,600.00	\$4,600.00
Category Amount:						\$63,870.07	\$73,983.67
Project Total Amount:						\$63,870.07	\$1,028,095.14

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017
to 07/10/2017

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	.442 .001 .443	\$12.90	\$5,714.70
		BRZLB-0175-00(034)					
Category Amount:						\$12.90	\$5,714.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	25.000 288.000	1.702 .238 1.940	\$68.54	\$558.72
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,400.000 5.400	1,641.000 225.000 1,866.000	\$1,215.00	\$10,076.40
Category Amount:						\$1,283.54	\$10,635.12
Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0448	500-3101	CLASS A CONCRETE	CY	38.000 1780.000	.000 24.800 24.800	\$44,144.00	\$44,144.00
0453	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1 (034)	LF	1,077.000 256.000	.000 527.060 527.060	\$134,927.36	\$134,927.36
0458	511-1000	BAR REINF STEEL	LB	6,331.000 0.800	.000 4,084.000 4,084.000	\$3,267.20	\$3,267.20
0463	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (034)	LS	1.000 1800.000	.000 .500 .500	\$900.00	\$900.00
0468	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	240.000 78.500	35.880 181.400 217.280	\$14,239.90	\$17,056.48

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0008

Pay Period: 06/14/2017
to 07/10/2017

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: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0478	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	390.000 91.750	49.080 375.500 424.580	\$34,452.13	\$38,955.22
0488	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 217.000	1.000 5.000 6.000	\$1,085.00	\$1,302.00
0533	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	47.000 317.000	.000 66.200 66.200	\$20,985.40	\$20,985.40
Category Amount:						\$254,000.99	\$261,537.66
Project Total Amount:						\$255,297.43	\$338,253.07