

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0010

Pay Period: 08/01/2017

to 09/07/2017

**Contract Location:** 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN  
**Time Allowed:** 602 Days  
**Elapsed Calender Days:** 367 Days  
**Percent Time:** 60.96

**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**                      \$508,316.44  
**Percent Complete**                    87.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$117,186.67	92.69%	\$0.00
270725-	\$1,360,990.00	\$1,357,173.10	\$117,285.66	91.38%	\$27,820.00
270746-	\$1,029,738.31	\$1,025,933.05	\$273,044.11	73.48%	\$155,105.65

Chief Engineer

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Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$816,918.84	\$816,918.84	\$0.00
Non-Participating	\$668,387.98	\$668,387.98	\$0.00
<b>Total Earnings</b>	<b>\$1,485,306.82</b>	<b>\$1,485,306.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,485,306.82</b>	<b>\$1,485,306.82</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,485,306.82</b>	<b>\$1,485,306.82</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 09/07/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$994,963.47	\$972,707.47	\$22,256.00
Non-Participating	\$248,740.87	\$243,176.87	\$5,564.00
<b>Total Earnings</b>	<b>\$1,243,704.34</b>	<b>\$1,215,884.34</b>	<b>\$27,820.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,243,704.34</b>	<b>\$1,215,884.34</b>	<b>\$27,820.00</b>
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
<b>Total:</b>	<b>\$1,243,704.34</b>	<b>\$1,215,884.34</b>	

**Total Payable: \$27,820.00**

## Estimate Summary By Project

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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	\$605,285.06	\$481,200.54	\$124,084.52
Non-Participating	\$151,321.28	\$120,300.15	\$31,021.13
<b>Total Earnings</b>	<b>\$756,606.34</b>	<b>\$601,500.69</b>	<b>\$155,105.65</b>
Stockpiled Materials	\$87.86	\$87.86	\$0.00
<b>Gross Earnings</b>	<b>\$756,694.20</b>	<b>\$601,588.55</b>	<b>\$155,105.65</b>
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
<b>Total:</b>	<b>\$756,694.20</b>	<b>\$601,588.55</b>	

<b>Total Payable:</b>	<b>\$155,105.65</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: dasmith

Department of Transportation

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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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.800		
				139100.000	.200		
		112+49 (013)			1.000	\$27,820.00	\$139,100.00
<b>Category Amount:</b>						\$27,820.00	\$139,100.00
<b>Project Total Amount:</b>						\$27,820.00	\$1,243,704.34

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRZLB-0175-00(034)	LS	1.000 12900.000	.636 .198 .834	\$2,554.20	\$10,758.60
0014	210-0100	GRADING COMPLETE -  BRZLB-0175-00(034)	LS	1.000 99100.000	.500 .400 .900	\$39,640.00	\$89,190.00
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	348.000 41.000	141.260 516.380 657.640	\$21,171.58	\$26,963.24
0069	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		230.000 198.000	.000 230.000 230.000	\$45,540.00	\$45,540.00
0079	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00

**Category Amount:** \$111,205.78 \$174,751.84

<b>Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK</b>							
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	656.000 48.000	145.022 242.667 387.689	\$11,648.02	\$18,609.07
0419	603-7000	PLASTIC FILTER FABRIC	SY	656.000 4.700	145.022 242.667 387.689	\$1,140.53	\$1,822.14
0443	500-2100	CONCRETE BARRIER	LF	196.000 80.500	.000 196.000 196.000	\$15,778.00	\$15,778.00

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Georgia

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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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0498	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		548.000	.000		
				28.750	533.333		
					533.333	\$15,333.32	\$15,333.32
<b>Category Amount:</b>						\$43,899.87	\$51,542.53
<b>Project Total Amount:</b>						\$155,105.65	\$756,606.34