

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0011

Pay Period: 09/08/2017

to 10/10/2017

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN
Time Allowed: 602 Days
Elapsed Calender Days: 387 Days
Percent Time: 64.29

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: 09/27/2017
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 \$373,408.65
Percent Complete 90.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$110,537.07	93.10%	\$6,649.60
270725-	\$1,360,990.00	\$1,357,173.10	\$112,835.66	91.71%	\$4,450.00
270746-	\$1,029,738.31	\$1,025,933.05	\$149,235.92	85.51%	\$123,808.19

Chief Engineer

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to 10/10/2017

Project Number: 270724- CR 421 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$820,576.12	\$816,918.84	\$3,657.28
Non-Participating	\$671,380.30	\$668,387.98	\$2,992.32
Total Earnings	\$1,491,956.42	\$1,485,306.82	\$6,649.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,491,956.42	\$1,485,306.82	\$6,649.60
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:	\$1,491,956.42	\$1,485,306.82	

Total Payable:	\$6,649.60
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Pay Period: 09/08/2017

to 10/10/2017

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$998,523.47	\$994,963.47	\$3,560.00
Non-Participating	\$249,630.87	\$248,740.87	\$890.00
Total Earnings	\$1,248,154.34	\$1,243,704.34	\$4,450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,248,154.34	\$1,243,704.34	\$4,450.00
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:	\$1,248,154.34	\$1,243,704.34	

Total Payable:	\$4,450.00
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to 10/10/2017

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	\$704,401.91	\$605,285.06	\$99,116.85
Non-Participating	\$176,100.48	\$151,321.28	\$24,779.20
Total Earnings	\$880,502.39	\$756,606.34	\$123,896.05
Stockpiled Materials	\$0.00	\$87.86	(\$87.86)
Gross Earnings	\$880,502.39	\$756,694.20	\$123,808.19
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:	\$880,502.39	\$756,694.20	

Total Payable:	\$123,808.19
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Contract ID: B1TIA1601244-0

Estimate Number: 0011

Pay Period: 09/08/2017
to 10/10/2017

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							
0539	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 3130.000	4.000 2.000 6.000	\$6,260.00	\$18,780.00
0560	158-1000	TRAINING HOURS	HR	.000 0.800	.000 487.000 487.000	\$389.60	\$389.60
		Add spec item to include unit price					
Category Amount:						\$6,649.60	\$19,169.60
Project Total Amount:						\$6,649.60	\$1,491,956.42

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: dasmith

Department of Transportation

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Contract ID: B1TIA1601244-0

Estimate Number: 0011

Pay Period: 09/08/2017
to 10/10/2017

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							
0014	210-0100	GRADING COMPLETE -	LS	1.000 89000.000	.950 .050 1.000	\$4,450.00	\$89,000.00
		BRZLB-0175-00(013)					
Category Amount:						\$4,450.00	\$89,000.00
Project Total Amount:						\$4,450.00	\$1,248,154.34

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Estimate Number: 0011

Pay Period: 09/08/2017
to 10/10/2017

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 - BRZLB-0175-00(034)	LS	1.000 12900.000	.834 .151 .985	\$1,947.90	\$12,706.50
0014	210-0100	GRADING COMPLETE - BRZLB-0175-00(034)	LS	1.000 99100.000	.900 .050 .950	\$4,955.00	\$94,145.00
0044	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		50.000 148.000	.000 76.970 76.970	\$11,391.56	\$11,391.56
0049	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		127.000 138.000	.000 189.550 189.550	\$26,157.90	\$26,157.90
0054	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		105.000 150.000	.000 170.650 170.650	\$25,597.50	\$25,597.50
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		68.000 150.000	.000 149.840 149.840	\$22,476.00	\$22,476.00
0064	413-0750	TACK COAT	GL	85.000 2.300	.000 90.000 90.000	\$207.00	\$207.00
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	440.000 19.750	.000 449.000 449.000	\$8,867.75	\$8,867.75

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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
Category Number: 0010 ROADWAY							
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:						\$110,241.61	\$210,190.21
Category Number: 0020 PERMANENT EROSION CONTROL							
0164	700-6910	PERMANENT GRASSING	AC	1.000 1100.000	.000 .724 .724	\$796.40	\$796.40
0169	700-7000	AGRICULTURAL LIME	TN	3.000 201.000	.000 .145 .145	\$29.15	\$29.15
0174	700-8000	FERTILIZER MIXED GRADE	TN	2.000 627.000	.000 .434 .434	\$272.12	\$272.12
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,550.000 1.150	.000 2,212.444 2,212.444	\$2,544.31	\$2,544.31
Category Amount:						\$3,641.98	\$3,641.98
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	25.000 288.000	1.940 1.600 3.540	\$460.80	\$1,019.52
Category Amount:						\$460.80	\$1,019.52
Category Number: 0040 SIGNING AND MARKING							
0269	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 18.500	.000 6.000 6.000	\$111.00	\$111.00

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Project Number 270746-

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Category Number: 0040 SIGNING AND MARKING							
0274	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 21.750	.000 18.000 18.000	\$391.50	\$391.50
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
Category Amount:						\$1,109.70	\$1,109.70
Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	656.000 48.000	387.689 68.444 456.133	\$3,285.31	\$21,894.38
0419	603-7000	PLASTIC FILTER FABRIC	SY	656.000 4.700	387.689 68.444 456.133	\$321.69	\$2,143.83
Category Amount:						\$3,607.00	\$24,038.21
Category Number: 0020 PERMANENT EROSION CONTROL							
0438	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	100.000 1.450	.000 80.000 80.000	\$116.00	\$116.00
Category Amount:						\$116.00	\$116.00
Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0453	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,077.000 256.000	1,076.180 .000 1,076.180	\$0.00	\$275,502.08
	1 (034)						
Category Amount:						\$0.00	\$275,502.08

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Category Number: 0010 ROADWAY							
0508	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		550.000 16.750	.000 62.000 62.000	\$1,038.50	\$1,038.50
0513	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000 58.750	.000 46.000 46.000	\$2,702.50	\$2,702.50
Category Amount:						\$3,741.00	\$3,741.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0568	711-0100	TURF REINFORCING MATTING, TP 1	SY	200.000 1.200	.000 173.333 173.333	\$208.00	\$208.00
Category Amount:						\$208.00	\$208.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 769.960 769.960	\$769.96	\$769.96
		(IN# 1)					
Category Amount:						\$769.96	\$769.96
Project Total Amount:						\$123,896.05	\$880,502.39