

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0012

Pay Period: 10/11/2017

to 03/15/2018

**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

**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

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,994,021.80  
**Original Contract Amount** \$3,981,781.90  
**Funds Available** \$263,175.75  
**Percent Complete** 93.41%

**Counties:**

Laurens

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%	\$0.00
270725-	\$1,360,990.00	\$1,357,173.10	\$109,240.46	91.97%	\$3,595.20
270746-	\$1,029,738.31	\$1,025,933.05	\$42,598.22	95.86%	\$106,637.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0012

Pay Period: 10/11/2017

to 03/15/2018

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	\$820,576.12	\$0.00
Non-Participating	\$671,380.30	\$671,380.30	\$0.00
<b>Total Earnings</b>	<b>\$1,491,956.42</b>	<b>\$1,491,956.42</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,491,956.42</b>	<b>\$1,491,956.42</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>\$1,491,956.42</b>	<b>\$1,491,956.42</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0012

Pay Period: 10/11/2017  
to 03/15/2018

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,001,399.63	\$998,523.47	\$2,876.16
Non-Participating	\$250,349.91	\$249,630.87	\$719.04
<b>Total Earnings</b>	<b>\$1,251,749.54</b>	<b>\$1,248,154.34</b>	<b>\$3,595.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,251,749.54</b>	<b>\$1,248,154.34</b>	<b>\$3,595.20</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>\$1,251,749.54</b>	<b>\$1,248,154.34</b>	

<b>Total Payable:</b>	<b>\$3,595.20</b>
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Contract ID: B1TIA1601244-0

Estimate Number: 0012

Pay Period: 10/11/2017  
to 03/15/2018

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	\$789,712.07	\$704,401.91	\$85,310.16
Non-Participating	\$197,428.02	\$176,100.48	\$21,327.54
<b>Total Earnings</b>	<b>\$987,140.09</b>	<b>\$880,502.39</b>	<b>\$106,637.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$987,140.09</b>	<b>\$880,502.39</b>	<b>\$106,637.70</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>\$987,140.09</b>	<b>\$880,502.39</b>	

<b>Total Payable:</b>	<b>\$106,637.70</b>
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Estimate Summary By Project

Contract ID: B1TIA1601244-0

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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> 0040 SIGNING AND MARKING							
0284	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,600.000 1.200	.000 1,532.000 1,532.000	\$1,838.40	\$1,838.40
0289	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,000.000 1.200	.000 1,277.000 1,277.000	\$1,532.40	\$1,532.40
0327	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	600.000 0.880	.000 255.000 255.000	\$224.40	\$224.40
<b>Category Amount:</b>						\$3,595.20	\$3,595.20
<b>Project Total Amount:</b>						\$3,595.20	\$1,251,749.54

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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 -	LS	1.000 12900.000	.985 .015 1.000	\$193.50	\$12,900.00
		BRZLB-0175-00(034)					
<b>Category Amount:</b>						\$193.50	\$12,900.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0284	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,134.000 1.200	.000 883.000 883.000	\$1,059.60	\$1,059.60
0289	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,134.000 1.200	.000 883.000 883.000	\$1,059.60	\$1,059.60
<b>Category Amount:</b>						\$2,119.20	\$2,119.20
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK</b>							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 139100.000	.250 .750 1.000	\$104,325.00	\$139,100.00
		217+80 (034)					
<b>Category Amount:</b>						\$104,325.00	\$139,100.00
<b>Project Total Amount:</b>						\$106,637.70	\$987,140.09