

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0013

Pay Period: 03/16/2018

to 05/31/2018

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 \$216,978.20  
Percent Complete 94.57%

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	\$80,166.72	95.00%	\$30,370.35
270725-	\$1,360,990.00	\$1,357,173.10	\$102,627.06	92.46%	\$6,613.40
270746-	\$1,029,738.31	\$1,025,933.05	\$33,384.42	96.76%	\$9,213.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 03/16/2018

to 05/31/2018

Project Number: 270724- CR 421 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$837,279.81	\$820,576.12	\$16,703.69
Non-Participating	\$685,046.96	\$671,380.30	\$13,666.66
<b>Total Earnings</b>	<b>\$1,522,326.77</b>	<b>\$1,491,956.42</b>	<b>\$30,370.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,522,326.77</b>	<b>\$1,491,956.42</b>	<b>\$30,370.35</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>\$1,522,326.77</b>	<b>\$1,491,956.42</b>	

<b>Total Payable:</b>	<b>\$30,370.35</b>
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## Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0013

Pay Period: 03/16/2018

to 05/31/2018

Project Number: 270725- CR 264 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,006,690.35	\$1,001,399.63	\$5,290.72
Non-Participating	\$251,672.59	\$250,349.91	\$1,322.68
<b>Total Earnings</b>	<b>\$1,258,362.94</b>	<b>\$1,251,749.54</b>	<b>\$6,613.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,258,362.94</b>	<b>\$1,251,749.54</b>	<b>\$6,613.40</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>\$1,258,362.94</b>	<b>\$1,251,749.54</b>	

<b>Total Payable:</b>	<b>\$6,613.40</b>
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## Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0013

Pay Period: 03/16/2018

to 05/31/2018

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	\$797,083.11	\$789,712.07	\$7,371.04
Non-Participating	\$199,270.78	\$197,428.02	\$1,842.76
<b>Total Earnings</b>	<b>\$996,353.89</b>	<b>\$987,140.09</b>	<b>\$9,213.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$996,353.89</b>	<b>\$987,140.09</b>	<b>\$9,213.80</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>\$996,353.89</b>	<b>\$987,140.09</b>	

<b>Total Payable:</b>	<b>\$9,213.80</b>
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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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,668.000 5.400	1,668.750 556.250 2,225.000	\$3,003.75	\$12,015.00
<b>Category Amount:</b>						\$3,003.75	\$12,015.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK</b>							
0479	500-3101	CLASS A CONCRETE	CY	43.000 1780.000	28.850 14.250 43.100	\$25,365.00	\$76,718.00
0483	511-1000	BAR REINF STEEL	LB	7,034.000 0.800	4,532.000 2,502.000 7,034.000	\$2,001.60	\$5,627.20
<b>Category Amount:</b>						\$27,366.60	\$82,345.20
<b>Project Total Amount:</b>						\$30,370.35	\$1,522,326.77

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0013

Pay Period: 03/16/2018  
to 05/31/2018

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> 0030 TEMPORARY EROSION CONTROL							
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000	2,013.000		
				5.400	671.000		
					2,684.000	\$3,623.40	\$14,493.60
<b>Category Amount:</b>						\$3,623.40	\$14,493.60
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0467	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				2990.000	1.000		
		1 (013)			1.000	\$2,990.00	\$2,990.00
<b>Category Amount:</b>						\$2,990.00	\$2,990.00
<b>Project Total Amount:</b>						\$6,613.40	\$1,258,362.94

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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>							
0014	210-0100	GRADING COMPLETE -	LS	1.000 99100.000	.950 .050 1.000	\$4,955.00	\$99,100.00
		BRZLB-0175-00(034)					
<b>Category Amount:</b>						\$4,955.00	\$99,100.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,400.000 5.400	1,866.000 622.000 2,488.000	\$3,358.80	\$13,435.20
<b>Category Amount:</b>						\$3,358.80	\$13,435.20
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK</b>							
0463	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1800.000	.500 .500 1.000	\$900.00	\$1,800.00
		1 (034)					
<b>Category Amount:</b>						\$900.00	\$1,800.00
<b>Project Total Amount:</b>						\$9,213.80	\$996,353.89