

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0001

Pay Period: 12/28/2016 to 03/27/2017

Contract Location: SR 140 OVER LITTLE RIVER

Time Allowed: 703 Days  
Elapsed Calender Days: 90 Days  
Percent Time: 12.80

District: 7 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 11/18/2016  
Date Awarded: 11/18/2016  
Date Contract Executed: 12/23/2016  
Date Notice to Proceed: 12/28/2016  
Date Work Began: 03/02/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2018

SNELLVILLE GA 30078-0306  
Phone: (770)985-0600

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,116,568.09  
Original Contract Amount \$4,088,699.63  
Funds Available \$4,062,168.27  
Percent Complete 1.32%

Counties: Cherokee Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 721308-        | \$4,116,568.09         | \$4,088,699.63          | \$4,062,168.27          | 1.32%            | \$54,399.82     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0001

Pay Period: 12/28/2016

to 03/27/2017

Project Number: 721308- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0187-01(016)

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$0.00             | \$0.00        | \$0.00             |
| Non-Participating        | \$54,399.82        | \$0.00        | \$54,399.82        |
| Total Earnings           | <b>\$54,399.82</b> | <b>\$0.00</b> | <b>\$54,399.82</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| Gross Earnings           | <b>\$54,399.82</b> | <b>\$0.00</b> | <b>\$54,399.82</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             |
| Total:                   | <b>\$54,399.82</b> | <b>\$0.00</b> |                    |

|                |                    |
|----------------|--------------------|
| Total Payable: | <b>\$54,399.82</b> |
|----------------|--------------------|

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Pay Period: 12/28/2016

to 03/27/2017

Project Number 721308-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -<br><br>BRF00-0187-01(016)  | LS    | 1.000<br>102100.000    | .000<br>.250<br>.250                       | \$25,525.00              | \$25,525.00          |
| 0035   | 318-3000  | AGGR SURF CRS  | TN    | 500.000<br>29.750      | .000<br>72.340<br>72.340                   | \$2,152.12               | \$2,152.12           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$27,677.12              | \$27,677.12          |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0305   | 163-0300  | CONSTRUCTION EXIT  | EA    | 5.000<br>1570.000      | .000<br>1.500<br>1.500                     | \$2,355.00               | \$2,355.00           |
| 0370   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 22.000<br>2810.000     | .000<br>1.000<br>1.000                     | \$2,810.00               | \$2,810.00           |
| 0375   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 3,908.000<br>4.500     | .000<br>1,071.000<br>1,071.000             | \$4,819.50               | \$4,819.50           |
| 0380   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 4,052.000<br>5.950     | .000<br>2,385.000<br>2,385.000             | \$14,190.75              | \$14,190.75          |
| 0405   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 3,050.000<br>1.850     | .000<br>1,377.000<br>1,377.000             | \$2,547.45               | \$2,547.45           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$26,722.70              | \$26,722.70          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$54,399.82              | \$54,399.82          |