

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0012

Pay Period: 03/24/2018

to 04/25/2018

**Contract Location:**  
SR 140 OVER LITTLE RIVER

**Time Allowed:** 703 **Days**  
**Elapsed Calender Days:** 484 **Days**  
**Percent Time:** 68.85

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

**Current Contract Amount** \$4,153,290.01  
**Original Contract Amount** \$4,088,699.63  
**Funds Available** \$2,540,870.96  
**Percent Complete** 38.82%

**Counties:**  
Cherokee Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 721308-        | \$4,153,290.01         | \$4,088,699.63          | \$2,540,870.96          | 38.82%           | \$111,560.82    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0012

Pay Period: 03/24/2018

to 04/25/2018

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        | \$1,612,344.63        | \$1,500,783.81        | \$111,560.82        |
| <b>Total Earnings</b>    | <b>\$1,612,344.63</b> | <b>\$1,500,783.81</b> | <b>\$111,560.82</b> |
| Stockpiled Materials     | \$74.42               | \$74.42               | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,612,419.05</b> | <b>\$1,500,858.23</b> | <b>\$111,560.82</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              |
| <b>Total:</b>            | <b>\$1,612,419.05</b> | <b>\$1,500,858.23</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$111,560.82</b> |
|-----------------------|---------------------|

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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 -  | LS    | 1.000<br>102100.000    | .566<br>.045<br>.611                       | \$4,594.50               | \$62,383.10          |
|                                      |           | BRF00-0187-01(016)   |       |                        |  |                          |                      |
| 0030                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 2,654.000<br>29.750    | 76.870<br>134.520<br>211.390               | \$4,001.97               | \$6,288.85           |
| 0040                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 199.000<br>85.000      | .000<br>69.760<br>69.760                   | \$5,929.60               | \$5,929.60           |
| 0060                                 | 413-0750  | TACK COAT  | GL    | 329.000<br>5.250       | .000<br>45.000<br>45.000                   | \$236.25                 | \$236.25             |

**Category Amount:** \$14,762.32 \$74,837.80

**Category Number: 0060 STAGING**

|      |          |         |    |                     |                      |             |             |
|------|----------|---------|----|---------------------|----------------------|-------------|-------------|
| 0087 | 522-1000 | SHORING | LS | 1.000<br>105000.000 | .000<br>.500<br>.500 | \$52,500.00 | \$52,500.00 |
|------|----------|---------|----|---------------------|----------------------|-------------|-------------|

**Category Amount:** \$52,500.00 \$52,500.00

**Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER**

|      |          |                                      |    |                   |                               |             |             |
|------|----------|--------------------------------------|----|-------------------|-------------------------------|-------------|-------------|
| 0210 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 830.000<br>63.500 | 134.757<br>552.410<br>687.167 | \$35,078.04 | \$43,635.10 |
|------|----------|--------------------------------------|----|-------------------|-------------------------------|-------------|-------------|

**Category Amount:** \$35,078.04 \$43,635.10

**Category Number: 0040 EROSION CONTROL**

|      |          |       |    |                   |                           |          |             |
|------|----------|-------|----|-------------------|---------------------------|----------|-------------|
| 0300 | 163-0240 | MULCH | TN | 16.000<br>358.000 | 26.423<br>1.870<br>28.293 | \$669.46 | \$10,128.89 |
|------|----------|-------|----|-------------------|---------------------------|----------|-------------|

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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: 0040 EROSION CONTROL</b>  |           |  |       |                        |  |                          |                      |
| 0370  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 22.000<br>2810.000     | 9.000<br>1.000<br>10.000                   | \$2,810.00               | \$28,100.00          |
| 0380  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 4,052.000<br>5.950     | 4,073.000<br>408.750<br>4,481.750          | \$2,432.06               | \$26,666.41          |
| 0440  | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 6,245.000<br>0.910     | 2,077.391<br>3,319.333<br>5,396.724        | \$3,020.59               | \$4,911.02           |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$8,932.11               | \$69,806.32          |
| <b>Category Number: 0070 HOURLY MILESTONE</b> |           |  |       |                        |  |                          |                      |
| 9000  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN #1)   | *\$*  | .000<br>1.000          | .000<br>288.350<br>288.350                 | \$288.35                 | \$288.35             |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$288.35                 | \$288.35             |
| <b>Project Total Amount:</b>                  |           |  |       |                        |  | \$111,560.82             | \$1,612,344.63       |