

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0001

Pay Period: 10/16/2017

to 11/30/2017

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 868 Days
Elapsed Calender Days: 46 Days
Percent Time: 5.30

District: 1 **Area:** 04

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/19/2017
Date Awarded: 05/19/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 10/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/01/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,286,890.08 **Counties:**
Original Contract Amount \$33,927,452.66 Hall
Funds Available \$31,961,851.00
Percent Complete 4.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,750,812.32	\$21,501,545.09	\$20,457,580.97	5.95%	\$1,293,231.35
122066-	\$12,536,077.76	\$12,425,907.57	\$11,504,270.03	8.23%	\$1,031,807.73

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/16/2017
to 11/30/2017

Project Number: 122064- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(049)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$936,903.35	\$0.00	\$936,903.35
Total Earnings	\$936,903.35	\$0.00	\$936,903.35
Stockpiled Materials	\$356,328.00	\$0.00	\$356,328.00
Gross Earnings	\$1,293,231.35	\$0.00	\$1,293,231.35
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:	\$1,293,231.35	\$0.00	

Total Payable:	\$1,293,231.35
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Estimate Number: 0001

Pay Period: 10/16/2017

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Project Number: 122066- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(050)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$722,123.73	\$0.00	\$722,123.73
Total Earnings	\$722,123.73	\$0.00	\$722,123.73
Stockpiled Materials	\$309,684.00	\$0.00	\$309,684.00
Gross Earnings	\$1,031,807.73	\$0.00	\$1,031,807.73
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:	\$1,031,807.73	\$0.00	

Total Payable:	\$1,031,807.73
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Pay Period: 10/16/2017

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Project Number 122064-

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 - BRF00-0002-06(049)	LS	1.000 368900.000	.000 .250 .250	\$92,225.00	\$92,225.00
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.000 .300 .300	\$798,840.00	\$798,840.00
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	.000 3.000 3.000	\$990.00	\$990.00
0374	163-0240	MULCH	TN	225.000 110.000	.000 22.598 22.598	\$2,485.78	\$2,485.78
Category Amount:						\$894,540.78	\$894,540.78
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	.000 .800 .800	\$704.00	\$704.00
Category Amount:						\$704.00	\$704.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	.000 3,944.250 3,944.250	\$26,426.48	\$26,426.48
Category Amount:						\$36,926.48	\$36,926.48

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Category Number: 0010 ROADWAY							
0519	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,550.000	.000		
				3.150	1,502.250		
					1,502.250	\$4,732.09	\$4,732.09
Category Amount:						\$4,732.09	\$4,732.09
Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0928	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,242.000	.000		
				296.000	.000		
					.000	\$0.00	\$0.00
		1 (064)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$936,903.35	\$936,903.35

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Project Number 122066-

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 - BRF00-0002-06(050)	LS	1.000 395800.000	.000 .250 .250	\$98,950.00	\$98,950.00
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 128800.000	.000 .650 .650	\$83,720.00	\$83,720.00
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.000 .300 .300	\$490,170.00	\$490,170.00
0030	318-3000	AGGR SURF CRS	TN	200.000 25.000	.000 76.550 76.550	\$1,913.75	\$1,913.75
0229	163-0240	MULCH	TN	143.000 110.000	.000 2.340 2.340	\$257.40	\$257.40
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	.000 .800 .800	\$704.00	\$704.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	.000 5.500 5.500	\$1,815.00	\$1,815.00
0269	163-0300	CONSTRUCTION EXIT	EA	8.000 1550.000	.000 1.500 1.500	\$2,325.00	\$2,325.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00

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Category Number: 0010 ROADWAY							
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	.000 4,083.750 4,083.750	\$27,361.13	\$27,361.13
0359	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,745.000 3.150	.000 1,383.000 1,383.000	\$4,356.45	\$4,356.45
Category Amount:						\$722,072.73	\$722,072.73
Category Number: 0020 BRIDGES							
0394	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 (066)		3,940.000 279.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.000	.000 3.000 3.000	\$51.00	\$51.00
Category Amount:						\$51.00	\$51.00
Project Total Amount:						\$722,123.73	\$722,123.73