

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 01/02/2018

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 868 Days
Elapsed Calender Days: 79 Days
Percent Time: 9.10

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
Original Contract Amount \$33,927,452.66
Funds Available \$31,883,094.67
Percent Complete 5.07%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,750,812.32	\$21,501,545.09	\$20,423,380.29	6.10%	\$34,200.68
122066-	\$12,536,077.76	\$12,425,907.57	\$11,459,714.38	8.59%	\$44,555.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 01/02/2018

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	\$971,104.03	\$936,903.35	\$34,200.68
Total Earnings	\$971,104.03	\$936,903.35	\$34,200.68
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
Gross Earnings	\$1,327,432.03	\$1,293,231.35	\$34,200.68
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:	\$1,327,432.03	\$1,293,231.35	

Total Payable:	\$34,200.68
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Estimate Number: 0002

Pay Period: 12/01/2017

to 01/02/2018

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	\$766,679.38	\$722,123.73	\$44,555.65
Total Earnings	\$766,679.38	\$722,123.73	\$44,555.65
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
Gross Earnings	\$1,076,363.38	\$1,031,807.73	\$44,555.65
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:	\$1,076,363.38	\$1,031,807.73	

Total Payable:	\$44,555.65
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Pay Period: 12/01/2017
to 01/02/2018

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	.250 .060 .310	\$22,134.00	\$114,359.00
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	3.000 3.000 6.000	\$990.00	\$1,980.00
Category Amount:						\$23,124.00	\$116,339.00
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	.800 .650 1.450	\$572.00	\$1,276.00
Category Amount:						\$572.00	\$1,276.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	.000 52.000 52.000	\$4.68	\$4.68
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	1.000 1.000 2.000	\$10,500.00	\$21,000.00
Category Amount:						\$10,504.68	\$21,004.68
Project Total Amount:						\$34,200.68	\$971,104.03

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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	.250 .082 .332	\$32,455.60	\$131,405.60
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	.000 20.000 20.000	\$1.80	\$1.80
0344	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		16.000 282.000	.000 3.000 3.000	\$846.00	\$846.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	1.000 1.000 2.000	\$10,500.00	\$21,000.00
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.000	3.000 44.250 47.250	\$752.25	\$803.25

Category Amount:	\$44,555.65	\$154,056.65
Project Total Amount:	\$44,555.65	\$766,679.38