

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

**Contract Location:** US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT  
**Time Allowed:** 868 Days  
**Elapsed Calender Days:** 108 Days  
**Percent Time:** 12.44

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** \$31,854,378.92  
**Percent Complete** 5.15%

**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	\$20,409,848.09	6.17%	\$13,532.20
122066-	\$12,536,077.76	\$12,425,907.57	\$11,444,530.83	8.71%	\$15,183.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

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	\$984,636.23	\$971,104.03	\$13,532.20
<b>Total Earnings</b>	<b>\$984,636.23</b>	<b>\$971,104.03</b>	<b>\$13,532.20</b>
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,340,964.23</b>	<b>\$1,327,432.03</b>	<b>\$13,532.20</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>\$1,340,964.23</b>	<b>\$1,327,432.03</b>	

<b>Total Payable:</b>	<b>\$13,532.20</b>
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Contract ID: B3CBA1701320-0

Estimate Number: 0003

Pay Period: 01/03/2018

to 01/31/2018

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	\$781,862.93	\$766,679.38	\$15,183.55
<b>Total Earnings</b>	<b>\$781,862.93</b>	<b>\$766,679.38</b>	<b>\$15,183.55</b>
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,091,546.93</b>	<b>\$1,076,363.38</b>	<b>\$15,183.55</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>\$1,091,546.93</b>	<b>\$1,076,363.38</b>	

**Total Payable: \$15,183.55**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.310		
				368900.000	.001		
		BRF00-0002-06(049)			.311	\$368.90	\$114,727.90
<b>Category Amount:</b>						\$368.90	\$114,727.90
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000	52.000		
				0.090	108.000		
					160.000	\$9.72	\$14.40
0494	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		20.000	.000		
				282.000	9.000		
					9.000	\$2,538.00	\$2,538.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	2.000		
				10500.000	1.000		
					3.000	\$10,500.00	\$31,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000	3,944.250		
				6.700	17.250		
					3,961.500	\$115.58	\$26,542.05
<b>Category Amount:</b>						\$13,163.30	\$60,594.45
<b>Project Total Amount:</b>						\$13,532.20	\$984,636.23

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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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.332 .004 .336	\$1,583.20	\$132,988.80
0229	163-0240	MULCH	TN	143.000 110.000	2.340 4.000 6.340	\$440.00	\$697.40
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	.800 .400 1.200	\$352.00	\$1,056.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	5.500 2.000 7.500	\$660.00	\$2,475.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	20.000 40.000 60.000	\$3.60	\$5.40
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	2.000 1.000 3.000	\$10,500.00	\$31,500.00
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.000	47.250 96.750 144.000	\$1,644.75	\$2,448.00
<b>Category Amount:</b>						\$15,183.55	\$171,170.60
<b>Project Total Amount:</b>						\$15,183.55	\$781,862.93