

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:** US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT  
**Time Allowed:** 868 Days  
**Elapsed Calender Days:** 167 Days  
**Percent Time:** 19.24

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** \$33,807,560.70  
**Original Contract Amount** \$33,927,452.66  
**Funds Available** \$31,323,055.39  
**Percent Complete** 5.38%

**Counties:** Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,271,482.94	\$21,501,545.09	\$19,901,291.96	6.44%	\$17,705.68
122066-	\$12,536,077.76	\$12,425,907.57	\$11,421,763.43	8.89%	\$11,996.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

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	\$1,013,862.98	\$996,157.30	\$17,705.68
<b>Total Earnings</b>	<b>\$1,013,862.98</b>	<b>\$996,157.30</b>	<b>\$17,705.68</b>
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,370,190.98</b>	<b>\$1,352,485.30</b>	<b>\$17,705.68</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>\$1,370,190.98</b>	<b>\$1,352,485.30</b>	

<b>Total Payable:</b>	<b>\$17,705.68</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

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	\$804,630.33	\$792,633.77	\$11,996.56
<b>Total Earnings</b>	<b>\$804,630.33</b>	<b>\$792,633.77</b>	<b>\$11,996.56</b>
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,114,314.33</b>	<b>\$1,102,317.77</b>	<b>\$11,996.56</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>\$1,114,314.33</b>	<b>\$1,102,317.77</b>	

<b>Total Payable:</b>	<b>\$11,996.56</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(049)	LS	1.000 368900.000	.311 .001 .312	\$368.90	\$115,096.80
0035	318-3000	AGGR SURF CRS	TN	200.000 25.000	.000 204.810 204.810	\$5,120.25	\$5,120.25
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	6.000 .536 6.536	\$176.88	\$2,156.88
0374	163-0240	MULCH	TN	225.000 110.000	22.598 1.299 23.897	\$142.89	\$2,628.67
<b>Category Amount:</b>						\$5,808.92	\$125,002.60
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	1.450 .200 1.650	\$176.00	\$1,452.00
<b>Category Amount:</b>						\$176.00	\$1,452.00
<b>Category Number: 0010 ROADWAY</b>							
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 402.000	.000 3.000 3.000	\$1,206.00	\$1,206.00
<b>Category Amount:</b>						\$1,206.00	\$1,206.00
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	414.000 124.000 538.000	\$11.16	\$48.42
<b>Category Amount:</b>						\$11.16	\$48.42

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000	92.000		
				0.090	40.000		
					132.000	\$3.60	\$11.88
<b>Category Amount:</b>						\$3.60	\$11.88
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	4.000		
				10500.000	1.000		
					5.000	\$10,500.00	\$52,500.00
<b>Category Amount:</b>						\$10,500.00	\$52,500.00
<b>Project Total Amount:</b>						\$17,705.68	\$1,013,862.98

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.336 .002 .338	\$791.60	\$133,780.40
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,000.000 0.090	236.000 72.000 308.000	\$6.48	\$27.72
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	4.000 1.000 5.000	\$10,500.00	\$52,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	4,083.750 104.250 4,188.000	\$698.48	\$28,059.60
<b>Category Amount:</b>						\$11,996.56	\$214,367.72
<b>Project Total Amount:</b>						\$11,996.56	\$804,630.33