

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0006

Pay Period: 04/01/2018

to 05/02/2018

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 868 Days
Elapsed Calender Days: 199 Days
Percent Time: 22.93

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 \$33,822,370.51
Original Contract Amount \$33,927,452.66
Funds Available \$30,307,442.97
Percent Complete 8.42%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,286,292.75	\$21,501,545.09	\$18,897,679.30	11.22%	\$1,018,422.47
122066-	\$12,536,077.76	\$12,425,907.57	\$11,409,763.67	8.98%	\$11,999.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0006

Pay Period: 04/01/2018

to 05/02/2018

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	\$2,032,285.45	\$1,013,862.98	\$1,018,422.47
Total Earnings	\$2,032,285.45	\$1,013,862.98	\$1,018,422.47
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
Gross Earnings	\$2,388,613.45	\$1,370,190.98	\$1,018,422.47
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:	\$2,388,613.45	\$1,370,190.98	

Total Payable:	\$1,018,422.47
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0006

Pay Period: 04/01/2018

to 05/02/2018

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	\$816,630.09	\$804,630.33	\$11,999.76
Total Earnings	\$816,630.09	\$804,630.33	\$11,999.76
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
Gross Earnings	\$1,126,314.09	\$1,114,314.33	\$11,999.76
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:	\$1,126,314.09	\$1,114,314.33	

Total Payable:	\$11,999.76
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0006

Pay Period: 04/01/2018
to 05/02/2018

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	.312 .002 .314	\$737.80	\$115,834.60
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.300 .150 .450	\$399,420.00	\$1,198,260.00
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	6.536 .630 7.166	\$207.90	\$2,364.78
0374	163-0240	MULCH	TN	225.000 110.000	23.897 2.355 26.252	\$259.05	\$2,887.72
Category Amount:						\$400,624.75	\$1,319,347.10
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	1.650 .100 1.750	\$88.00	\$1,540.00
Category Amount:						\$88.00	\$1,540.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0399	163-0300	CONSTRUCTION EXIT	EA	4.000 1550.000	.000 .750 .750	\$1,162.50	\$1,162.50
Category Amount:						\$1,162.50	\$1,162.50
Category Number: 0010 ROADWAY							
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 402.000	3.000 3.750 6.750	\$1,507.50	\$2,713.50
Category Amount:						\$1,507.50	\$2,713.50

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0006

Pay Period: 04/01/2018
to 05/02/2018

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: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000	538.000		
				0.090	72.000		
					610.000	\$6.48	\$54.90
Category Amount:						\$6.48	\$54.90
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000	132.000		
				0.090	16.000		
					148.000	\$1.44	\$13.32
Category Amount:						\$1.44	\$13.32
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	5.000		
				10500.000	1.000		
					6.000	\$10,500.00	\$63,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000	4,109.250		
				6.700	354.000		
					4,463.250	\$2,371.80	\$29,903.78
Category Amount:						\$12,871.80	\$92,903.78
Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0973	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				1003600.000	.600		
					.600	\$602,160.00	\$602,160.00
		BR NO - 1 (064)					
Category Amount:						\$602,160.00	\$602,160.00
Project Total Amount:						\$1,018,422.47	\$2,032,285.45

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0006

Pay Period: 04/01/2018

to 05/02/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.338 .001 .339	\$395.80	\$134,176.20
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,000.000 0.090	308.000 44.000 352.000	\$3.96	\$31.68
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	5.000 1.000 6.000	\$10,500.00	\$63,000.00
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 11.000	.000 100.000 100.000	\$1,100.00	\$1,100.00

Category Amount:	\$11,999.76	\$198,307.88
Project Total Amount:	\$11,999.76	\$816,630.09