

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0006

Pay Period: 04/30/2016  
to 05/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 333 Days

Elapsed Calender Days: 272 Days

Percent Time: 81.68

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 08/28/2015

Date Notice to Proceed: 09/03/2015

Date Work Began: 10/12/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,718,482.39

Original Contract Amount \$2,681,640.30

Funds Available \$2,340,080.69

Percent Complete 7.68%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007159	\$2,718,482.39	\$2,681,640.30	\$2,340,080.69	13.92%	\$69,714.49

Chief Engineer

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0006

Pay Period: 04/30/2016  
to 05/31/2016

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(159)

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	Total to Date	Prev to Date	This Estimate
Participating	\$167,115.28	\$111,343.68	\$55,771.60
Non-Participating	\$41,778.82	\$27,835.93	\$13,942.89
Total Earnings	<b>\$208,894.10</b>	<b>\$139,179.61</b>	<b>\$69,714.49</b>
Stockpiled Materials	\$169,507.60	\$169,507.60	\$0.00
Gross Earnings	<b>\$378,401.70</b>	<b>\$308,687.21</b>	<b>\$69,714.49</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
Total:	<b>\$378,401.70</b>	<b>\$308,687.21</b>	
		<b>Total Payable:</b>	<b>\$69,714.49</b>

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## Estimate Summary By Project

Contract ID: B14952-15-000-0

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Pay Period: 04/30/2016  
to 05/31/2016

Project Number 0007159

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>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29965.000	.250 .021 .271	\$629.27	\$8,120.52
		CSBRG-0007-00(159)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 433000.000	.220 .100 .320	\$43,300.00	\$138,560.00
		CSBRG-0007-00(159)					
<b>Category Amount:</b>						\$43,929.27	\$146,680.52
<b>Category Number: 0030 EROSION CONTROL</b>							
0070	163-0300	CONSTRUCTION EXIT	EA	2.000 1570.000	.000 1.500 1.500	\$2,355.00	\$2,355.00
0075	163-0240	MULCH	TN	53.000 331.000	.000 .620 .620	\$205.22	\$205.22
0135	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 625.000	6.000 1.000 7.000	\$625.00	\$4,375.00
<b>Category Amount:</b>						\$3,185.22	\$6,935.22
<b>Category Number: 0010 ROADWAY</b>							
0460	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 11300.000	.000 2.000 2.000	\$22,600.00	\$22,600.00
<b>Category Amount:</b>						\$22,600.00	\$22,600.00
<b>Project Total Amount:</b>						\$69,714.49	\$208,894.10