

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0011

Pay Period: 01/01/2017
to 04/03/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 333 Days

Elapsed Calender Days: 331 Days

Percent Time: 99.40

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: 07/29/2016

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 \$48,073.34

Percent Complete 98.23%

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	\$48,073.34	98.23%	\$5,486.54

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0011

Pay Period: 01/01/2017
to 04/03/2017

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,136,327.21	\$2,131,937.98	\$4,389.23
Non-Participating	\$534,081.84	\$532,984.53	\$1,097.31
Total Earnings	\$2,670,409.05	\$2,664,922.51	\$5,486.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,670,409.05	\$2,664,922.51	\$5,486.54
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:	\$2,670,409.05	\$2,664,922.51	

Total Payable: **\$5,486.54**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0011

Pay Period: 01/01/2017
to 04/03/2017

Project Number 0007159

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0030	EROSION CONTROL				
0008	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000	2.250		
				701.000	.750		
					3.000	\$525.75	\$2,103.00
<hr/>							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,550.000	2,781.750		
				5.350	927.250		
					3,709.000	\$4,960.79	\$19,843.15
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Category Amount:						\$5,486.54	\$21,946.15
Project Total Amount:						\$5,486.54	\$2,670,409.05