

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0002

Pay Period: 11/09/2016
to 12/30/2016

Contract Location:

BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIVE

Time Allowed:

416 Days

Elapsed Calender Days:

172 Days

Percent Time:

41.35

District: 1

Area: 01

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/12/2016

Date Work Began:

11/08/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,647,879.48

Original Contract Amount \$2,628,388.92

Funds Available \$2,547,488.48

Percent Complete 0.19%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	\$2,647,079.48	\$2,627,588.92	\$2,546,688.48	3.79%	\$5,025.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0002

Pay Period: 11/09/2016
to 12/30/2016

Project Number: 0007169 SR 136 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(169)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,020.00	\$0.00	\$4,020.00
Non-Participating	\$1,005.00	\$0.00	\$1,005.00
Total Earnings	\$5,025.00	\$0.00	\$5,025.00
Stockpiled Materials	\$95,366.00	\$95,366.00	\$0.00
Gross Earnings	\$100,391.00	\$95,366.00	\$5,025.00
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:	\$100,391.00	\$95,366.00	

Total Payable: **\$5,025.00**

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Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0002

Pay Period: 11/09/2016
to 12/30/2016

Project Number 0007169

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				20100.000	.250		
					.250	\$5,025.00	\$5,025.00
		CSBRG-0007-00(169)					
Category Amount:						\$5,025.00	\$5,025.00
Project Total Amount:						\$5,025.00	\$5,025.00