

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0003

Pay Period: 12/31/2016  
to 01/31/2017

Contract Location:

BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIVE

Time Allowed:

416 Days

Elapsed Calender Days:

204 Days

Percent Time:

49.04

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 \$2,460,260.73

Percent Complete 3.48%

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	\$2,459,460.73	7.09%	\$87,227.75

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0003

Pay Period: 12/31/2016  
to 01/31/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$73,802.20	\$4,020.00	\$69,782.20
Non-Participating	\$18,450.55	\$1,005.00	\$17,445.55
Total Earnings	<b>\$92,252.75</b>	<b>\$5,025.00</b>	<b>\$87,227.75</b>
Stockpiled Materials	\$95,366.00	\$95,366.00	\$0.00
Gross Earnings	<b>\$187,618.75</b>	<b>\$100,391.00</b>	<b>\$87,227.75</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>\$187,618.75</b>	<b>\$100,391.00</b>	

Total Payable: **\$87,227.75**

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Contract ID: B1CBA1601006-0

Estimate Number: 0003

Pay Period: 12/31/2016  
to 01/31/2017

Project Number 0007169

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 -	LS	1.000	.250		
				20100.000	.038		
		CSBRG-0007-00(169)			.288	\$763.80	\$5,788.80
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				538500.000	.100		
		CSBRG-0007-00(169)			.100	\$53,850.00	\$53,850.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,838.000	.000		
				4.750	2,354.475		
					2,354.475	\$11,183.76	\$11,183.76
0205	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				578.000	.080		
					.080	\$46.24	\$46.24
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	460.000	.000		
				2.350	418.700		
					418.700	\$983.95	\$983.95
<b>Category Amount:</b>						\$66,827.75	\$71,852.75
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0510	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000	.000		
				10200.000	2.000		
					2.000	\$20,400.00	\$20,400.00
<b>Category Amount:</b>						\$20,400.00	\$20,400.00
<b>Project Total Amount:</b>						\$87,227.75	\$92,252.75