

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVER  
**Time Allowed:** 689 Days  
**Elapsed Calender Days:** 173 Days  
**Percent Time:** 25.11

District: 2 Area: 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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:** 09/21/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$7,952,430.57  
**Original Contract Amount** \$7,912,935.45  
**Funds Available** \$7,371,241.82  
**Percent Complete** 5.05%

**Counties:** Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$7,369,641.82	7.31%	\$3,141.60

Chief Engineer

## Estimate Summary By Project

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to 12/31/2016

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$5,622.77	\$5,578.79	\$43.98
Non-Participating	\$396,002.98	\$392,905.36	\$3,097.62
<b>Total Earnings</b>	<b>\$401,625.75</b>	<b>\$398,484.15</b>	<b>\$3,141.60</b>
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
<b>Gross Earnings</b>	<b>\$581,188.75</b>	<b>\$578,047.15</b>	<b>\$3,141.60</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
<b>Total:</b>	<b>\$581,188.75</b>	<b>\$578,047.15</b>	

<b>Total Payable:</b>	<b>\$3,141.60</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2017

User: krender

Department of Transportation

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Project Number 0007049

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:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.315 .008 .323	\$341.60	\$13,792.10
		CSBRG-0007-00(049)					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	2.000 1.000 3.000	\$2,800.00	\$8,400.00
<b>Category Amount:</b>						\$3,141.60	\$22,192.10
<b>Project Total Amount:</b>						\$3,141.60	\$401,625.75