

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0001

Pay Period: 09/03/2015  
to 10/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 241 Days

Elapsed Calender Days: 59 Days

Percent Time: 24.48

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: 04/30/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,697,054.63

Original Contract Amount \$2,681,640.30

Funds Available \$2,594,303.38

Percent Complete 3.81%

Counties:

Barrow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007159        | \$2,697,054.63         | \$2,681,640.30          | \$2,594,303.38          | 3.81%            | \$102,751.25    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0001

Pay Period: 09/03/2015  
to 10/31/2015

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$82,201.00         | \$0.00        | \$82,201.00         |
| Non-Participating        | \$20,550.25         | \$0.00        | \$20,550.25         |
| Total Earnings           | <b>\$102,751.25</b> | <b>\$0.00</b> | <b>\$102,751.25</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| Gross Earnings           | <b>\$102,751.25</b> | <b>\$0.00</b> | <b>\$102,751.25</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>\$102,751.25</b> | <b>\$0.00</b> |                     |

Total Payable: **\$102,751.25**

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2015

User: krender

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0001

Pay Period: 09/03/2015  
to 10/31/2015

Project Number 0007159

| LIN                   | Item Code | Item Description 1            | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2            |       |            | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1    |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2    |       | Unit Price |                 |                          |                      |
|                       |           |                               |       |            |                 |                          |                      |
|                       |           | Category Number: 0010 ROADWAY |       |            |                 |                          |                      |
| 0010                  | 150-1000  | TRAFFIC CONTROL -             | LS    | 1.000      | .000            |                          |                      |
|                       |           |                               |       | 29965.000  | .250            |                          |                      |
|                       |           |                               |       |            | .250            | \$7,491.25               | \$7,491.25           |
|                       |           | CSBRG-0007-00(159)            |       |            |                 |                          |                      |
| 0020                  | 210-0100  | GRADING COMPLETE -            | LS    | 1.000      | .000            |                          |                      |
|                       |           |                               |       | 433000.000 | .220            |                          |                      |
|                       |           |                               |       |            | .220            | \$95,260.00              | \$95,260.00          |
|                       |           | CSBRG-0007-00(159)            |       |            |                 |                          |                      |
|                       |           |                               |       |            |                 |                          |                      |
| Category Amount:      |           |                               |       |            |                 | \$102,751.25             | \$102,751.25         |
| Project Total Amount: |           |                               |       |            |                 | \$102,751.25             | \$102,751.25         |