

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 12/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 241 Days

Elapsed Calender Days: 120 Days

Percent Time: 49.79

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 \$2,582,505.27

Percent Complete 4.25%

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	\$2,582,505.27	4.25%	\$11,798.11

Chief Engineer

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 12/31/2015

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$91,639.48	\$82,201.00	\$9,438.48
Non-Participating	\$22,909.88	\$20,550.25	\$2,359.63
Total Earnings	\$114,549.36	\$102,751.25	\$11,798.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,549.36	\$102,751.25	\$11,798.11
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:	\$114,549.36	\$102,751.25	
		Total Payable:	\$11,798.11

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 12/31/2015

Project Number 0007159

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,550.000	.000		
				5.350	1,636.500		
					1,636.500	\$8,755.28	\$8,755.28
0125	163-0232	TEMPORARY GRASSING	AC	1.300	.000		
				463.000	.052		
					.052	\$24.08	\$24.08
0130	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	.000		
				277.000	1.000		
					1.000	\$277.00	\$277.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	.000		
				625.000	2.000		
					2.000	\$1,250.00	\$1,250.00
0235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	863.000	.000		
				1.950	765.000		
					765.000	\$1,491.75	\$1,491.75
Category Amount:						\$11,798.11	\$11,798.11
Project Total Amount:						\$11,798.11	\$114,549.36