

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0003

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

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 333 Days

Elapsed Calender Days: 151 Days

Percent Time: 45.35

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: 07/31/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,717,293.39

Original Contract Amount \$2,681,640.30

Funds Available \$2,600,541.78

Percent Complete 4.30%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007159	\$2,717,293.39	\$2,681,640.30	\$2,600,541.78	4.30%	\$2,202.25

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0003

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

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$93,401.28	\$91,639.48	\$1,761.80
Non-Participating	\$23,350.33	\$22,909.88	\$440.45
Total Earnings	<b>\$116,751.61</b>	<b>\$114,549.36</b>	<b>\$2,202.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$116,751.61</b>	<b>\$114,549.36</b>	<b>\$2,202.25</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>\$116,751.61</b>	<b>\$114,549.36</b>	

Total Payable: **\$2,202.25**

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Contract ID: B14952-15-000-0

Estimate Number: 0003

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

Project Number 0007159

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
<b>Category Number: 0030 EROSION CONTROL</b>							
0008	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000	.000		
				701.000	2.250		
					2.250	\$1,577.25	\$1,577.25
0135	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	2.000		
				625.000	1.000		
					3.000	\$625.00	\$1,875.00
<b>Category Amount:</b>						\$2,202.25	\$3,452.25
<b>Project Total Amount:</b>						\$2,202.25	\$116,751.61