

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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Contract ID: B14952-15-000-0

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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	\$116,751.61	\$114,549.36	\$2,202.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,751.61	\$114,549.36	\$2,202.25
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:	\$116,751.61	\$114,549.36	

Total Payable:	\$2,202.25
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Project Number 0007159

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
Category Number: 0030 EROSION CONTROL							
0008	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 701.000	.000 2.250 2.250	\$1,577.25	\$1,577.25
0135	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 625.000	2.000 1.000 3.000	\$625.00	\$1,875.00
Category Amount:						\$2,202.25	\$3,452.25
Project Total Amount:						\$2,202.25	\$116,751.61