

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016

to 02/29/2016

**Contract Location:**  
 A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

**Time Allowed:** 333 Days  
**Elapsed Calender Days:** 180 Days  
**Percent Time:** 54.05

**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                      **Counties:**  
**Original Contract Amount**                      \$2,681,640.30                      Barrow  
**Funds Available**                      \$2,516,572.52  
**Percent Complete**                      4.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007159	\$2,717,293.39	\$2,681,640.30	\$2,516,572.52	7.39%	\$83,969.26

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$94,138.08	\$93,401.28	\$736.80
Non-Participating	\$23,534.53	\$23,350.33	\$184.20
<b>Total Earnings</b>	<b>\$117,672.61</b>	<b>\$116,751.61</b>	<b>\$921.00</b>
Stockpiled Materials	\$83,048.26	\$0.00	\$83,048.26
<b>Gross Earnings</b>	<b>\$200,720.87</b>	<b>\$116,751.61</b>	<b>\$83,969.26</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>\$200,720.87</b>	<b>\$116,751.61</b>	

<b>Total Payable:</b>	<b>\$83,969.26</b>
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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
<b>Category Number:</b> 0030 EROSION CONTROL							
0105	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,775.000 1.850	.000 160.000 160.000	\$296.00	\$296.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 625.000	3.000 1.000 4.000	\$625.00	\$2,500.00
<b>Category Amount:</b>						\$921.00	\$2,796.00
<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER BEECH CREEK							
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		878.000 360.000	.000 .000 .000	\$0.00	\$0.00
	1						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$921.00	\$117,672.61