

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 04/29/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 333 Days
Elapsed Calender Days: 240 Days
Percent Time: 72.07

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 \$2,408,606.18
Percent Complete 5.12%

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	\$2,408,606.18	11.36%	\$107,966.34

Chief Engineer

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to 04/29/2016

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$111,343.68	\$94,138.08	\$17,205.60
Non-Participating	\$27,835.93	\$23,534.53	\$4,301.40
Total Earnings	\$139,179.61	\$117,672.61	\$21,507.00
Stockpiled Materials	\$169,507.60	\$83,048.26	\$86,459.34
Gross Earnings	\$308,687.21	\$200,720.87	\$107,966.34
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:	\$308,687.21	\$200,720.87	

Total Payable:	\$107,966.34
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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							
0130	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 277.000	1.000 1.000 2.000	\$277.00	\$554.00
0135	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 625.000	4.000 2.000 6.000	\$1,250.00	\$3,750.00
Category Amount:						\$1,527.00	\$4,304.00
Category Number: 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					
0385	523-1100	DYNAMIC PILE TEST	EA	2.000 9990.000	.000 2.000 2.000	\$19,980.00	\$19,980.00
Category Amount:						\$19,980.00	\$19,980.00
Project Total Amount:						\$21,507.00	\$139,179.61