

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0009

Pay Period: 07/30/2016
to 09/30/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 333 Days

Elapsed Calender Days: 331 Days

Percent Time: 99.40

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: 07/29/2016

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 \$2,718,482.39

Original Contract Amount \$2,681,640.30

Funds Available \$54,748.88

Percent Complete 97.99%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007159	\$2,718,482.39	\$2,681,640.30	\$54,748.88	97.99%	\$4,108.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0009

Pay Period: 07/30/2016
to 09/30/2016

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,130,986.78	\$2,127,699.96	\$3,286.82
Non-Participating	\$532,746.73	\$531,925.02	\$821.71
Total Earnings	\$2,663,733.51	\$2,659,624.98	\$4,108.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,663,733.51	\$2,659,624.98	\$4,108.53
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:	\$2,663,733.51	\$2,659,624.98	

Total Payable: **\$4,108.53**

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0009

Pay Period: 07/30/2016
to 09/30/2016

Project Number 0007159

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0185	641-1100	GUARDRAIL, TP T	LF	83.000	115.300		
				78.250	17.700		
					133.000	\$1,385.03	\$10,407.25
Category Amount:						\$1,385.03	\$10,407.25
Category Number: 0020 DRAINAGE							
0285	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		3.000	.000		
				301.000	3.000		
					3.000	\$903.00	\$903.00
0290	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		7.000	.000		
				331.000	5.500		
					5.500	\$1,820.50	\$1,820.50
Category Amount:						\$2,723.50	\$2,723.50
Project Total Amount:						\$4,108.53	\$2,663,733.51