

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016  
to 12/31/2016

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 \$53,559.88

Percent Complete 98.03%

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	\$53,559.88	98.03%	\$1,189.00

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016  
to 12/31/2016

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,131,937.98	\$2,130,986.78	\$951.20
Non-Participating	\$532,984.53	\$532,746.73	\$237.80
Total Earnings	<b>\$2,664,922.51</b>	<b>\$2,663,733.51</b>	<b>\$1,189.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,664,922.51</b>	<b>\$2,663,733.51</b>	<b>\$1,189.00</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>\$2,664,922.51</b>	<b>\$2,663,733.51</b>	

Total Payable: **\$1,189.00**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016  
to 12/31/2016

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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0020 DRAINAGE					
8060	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	.000	.000		
				1189.000	1.000		
					1.000	\$1,189.00	\$1,189.00
		GPS DATA COLLECTION & SUBMITTAL					
				Category Amount:		\$1,189.00	\$1,189.00
				Project Total Amount:		\$1,189.00	\$2,664,922.51