

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2017

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0012

Pay Period: 04/04/2017
to 09/30/2017

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 \$46,576.94
Percent Complete 98.29%

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	\$46,576.94	98.29%	\$1,496.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0012

Pay Period: 04/04/2017
to 09/30/2017

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,137,524.33	\$2,136,327.21	\$1,197.12
Non-Participating	\$534,381.12	\$534,081.84	\$299.28
Total Earnings	\$2,671,905.45	\$2,670,409.05	\$1,496.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,671,905.45	\$2,670,409.05	\$1,496.40
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:	\$2,671,905.45	\$2,670,409.05	

Total Payable:	\$1,496.40
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Contract ID: B14952-15-000-0

Estimate Number: 0012

Pay Period: 04/04/2017

to 09/30/2017

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: 0020 DRAINAGE							
0425	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1290.000	5.171 1.160 6.331	\$1,496.40	\$8,166.99
Category Amount:						\$1,496.40	\$8,166.99
Project Total Amount:						\$1,496.40	\$2,671,905.45