

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0001

Pay Period: 07/12/2016

to 11/08/2016

**Contract Location:** BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIVE  
**Time Allowed:** 416 Days  
**Elapsed Calender Days:** 120 Days  
**Percent Time:** 28.85

**District:** 1                      **Area:** 01

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/12/2016  
**Date Work Began:** 11/08/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$2,647,879.48            **Counties:**  
**Original Contract Amount**        \$2,628,388.92            Dawson  
**Funds Available**                    \$2,552,513.48  
**Percent Complete**                    0.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	\$2,647,079.48	\$2,627,588.92	\$2,551,713.48	3.60%	\$95,366.00

Chief Engineer

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to 11/08/2016

Project Number: 0007169 SR 136 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(169)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$95,366.00	\$0.00	\$95,366.00
<b>Gross Earnings</b>	<b>\$95,366.00</b>	<b>\$0.00</b>	<b>\$95,366.00</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
<b>Total:</b>	<b>\$95,366.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$95,366.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/15/2016

User: krender

Department of Transportation

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Project Number 0007169

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> 0050 BRIDGE NO 1 - OVER ETOWAH RIVER							
0445	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	704.000	.000		
				159.000	.000		
		1			.000	\$0.00	\$0.00
0450	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		835.000	.000		
				271.000	.000		
		1			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$0.00