

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0011

Pay Period: 09/01/2017

to 09/14/2017

Contract Location: BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV
Time Allowed: 416 Days
Elapsed Calender Days: 416 Days
Percent Time: 100.00

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: 08/31/2017
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 \$2,659,879.48
Original Contract Amount \$2,628,388.92
Funds Available \$137,325.76
Percent Complete 94.84%

Counties: Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	\$2,659,079.48	\$2,627,588.92	\$136,525.76	94.87%	\$12,000.00

Chief Engineer

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to 09/14/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,018,042.97	\$2,008,442.97	\$9,600.00
Non-Participating	\$504,510.75	\$502,110.75	\$2,400.00
Total Earnings	\$2,522,553.72	\$2,510,553.72	\$12,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,522,553.72	\$2,510,553.72	\$12,000.00
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:	\$2,522,553.72	\$2,510,553.72	

Total Payable:	\$12,000.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2017

User: mcross

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
Category Number: 0010 ROADWAY							
9005	004-0022	EXTRA WORK -	LS	.000	.000		
				12000.000	1.000		
		Remove Paved Guardrail Pad and Install Flowable Fill			1.000	\$12,000.00	\$12,000.00
Category Amount:						\$12,000.00	\$12,000.00
Project Total Amount:						\$12,000.00	\$2,522,553.72