

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0012

Pay Period: 09/15/2017

to 12/15/2017

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

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$106,784.18

Percent Complete 95.99%

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	\$105,984.18	96.01%	\$30,541.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0012

Pay Period: 09/15/2017

to 12/15/2017

Project Number: 0007169 SR 136 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,042,476.23	\$2,018,042.97	\$24,433.26
Non-Participating	\$510,619.07	\$504,510.75	\$6,108.32
Total Earnings	\$2,553,095.30	\$2,522,553.72	\$30,541.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,553,095.30	\$2,522,553.72	\$30,541.58
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:	\$2,553,095.30	\$2,522,553.72	

Total Payable:	\$30,541.58
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Rpt-ID: RCPEsprj

Georgia

Date: 12/15/2017

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							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,838.000 4.750	2,651.100 883.700 3,534.800	\$4,197.58	\$16,790.30
0340	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 356.000	31.000 4.000 35.000	\$1,424.00	\$12,460.00
0375	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 71200.000	.650 .350 1.000	\$24,920.00	\$71,200.00
Category Amount:						\$30,541.58	\$100,450.30
Project Total Amount:						\$30,541.58	\$2,553,095.30