

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: jcoreton

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0009

Pay Period: 05/01/2017  
to 05/31/2017

**Contract Location:**  
BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE

**Time Allowed:** 689 **Days**  
**Elapsed Calender Days:** 324 **Days**  
**Percent Time:** 47.02

**District:** 2

**Area:** 05

**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:** 09/21/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

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

**Current Contract Amount** \$7,952,430.57  
**Original Contract Amount** \$7,912,935.45  
**Funds Available** \$4,975,153.00  
**Percent Complete** 35.18%

**Counties:**  
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$4,973,553.00	37.45%	\$464,281.70

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Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0009

Pay Period: 05/01/2017  
to 05/31/2017

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$39,168.02	\$32,668.08	\$6,499.94
Non-Participating	\$2,758,546.55	\$2,300,764.79	\$457,781.76
Total Earnings	<b>\$2,797,714.57</b>	<b>\$2,333,432.87</b>	<b>\$464,281.70</b>
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
Gross Earnings	<b>\$2,977,277.57</b>	<b>\$2,512,995.87</b>	<b>\$464,281.70</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>\$2,977,277.57</b>	<b>\$2,512,995.87</b>	

Total Payable: **\$464,281.70**

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## Estimate Summary By Project

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Pay Period: 05/01/2017  
to 05/31/2017

Project Number 0007049

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
<b>Category Number: 0010 ROADWAY</b>							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.495		
				42700.000	.071		
					.566	\$3,031.70	\$24,168.20
		CSBRG-0007-00(049)					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	7.000		
				2800.000	1.000		
					8.000	\$2,800.00	\$22,400.00
<b>Category Amount:</b>						\$5,831.70	\$46,568.20
<b>Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER</b>							
0445	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				916900.000	.500		
					1.000	\$458,450.00	\$916,900.00
		120+96.15					
<b>Category Amount:</b>						\$458,450.00	\$916,900.00
<b>Project Total Amount:</b>						\$464,281.70	\$2,797,714.57