User: jcureton Department of Transportation Page 1 of 3 Contract ID: B1CBA1601072-0 Estimate Summary By Project 0010 Pay Period: 06/01/2017 06/03/2017 Contract Location: Estimate Number: 0010 Pay Period: 06/03/2017 06/03/2017 BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE Time Allowed: 689 Days Payerial Payerial Payerial Payerial Payerial Payerial Oardiant District: 2 Area: 05 Time Allowed: 65/20/2016 Date Date Avarded: 05/20/2016 Date Date Contract Executed: 07/01/2016 Date Avarded: 05/20/2016 Date Notice to Proceed: 07/01/2016 Date Notice to Proceed: 07/01/2016 Date Notice to Proceed: 07/01/2016 Date Avarded: 05/20/2016 Date Accepted: 00/00/0000 Date Accepted: 0/00/00000 <th>Rpt-ID: RCPESPRJ</th> <th></th> <th>Geo</th> <th>orgia</th> <th></th> <th>D</th> <th>ate: 07/07</th> <th>7/2017</th>	Rpt-ID: RCPESPRJ		Geo	orgia		D	ate: 07/07	7/2017
Contract ID: B1CBA1601072-0 Estimate Number: 0010 Pay Period: 06/01/2017 Contract Location: Image: Contract Location: Image: Contract Location: 689 Days BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE Time Allowed: 689 Days District: 2 Area: 05 Elapsed Calender Days: 354 Days Contractor: E.R. SNELL CONTRACTOR, INC. Date Let: 05/20/2016 P. O. BOX 306 Date Awarded: 05/20/2016 Phone: (770)985-0600 Date Notice to Proceed: 07/12/2016 Phone: (770)985-0600 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2018 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$7,952,430.57 Counties: Original Contract Amount \$7,912,935.45 Newton	User: jcureton		Department of Transportation			Page 1 of 3		
to 06/30/2017 to 06/30/2017 Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE Elapsed Calender Days: 354 Days District: 2 Area: 05 Contractor: E. R. SNELL CONTRACTOR, INC. Date Let: 05/20/2016 P. O. BOX 306 Date Awarded: 05/20/2016 Date Contract Executed: 07/01/2016 Date Notice to Proceed: 07/11/2016 Date Notice to Proceed: 07/11/2016 Date Notice to Proceed: 07/11/2016 Date Notice to Proceed: 0/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2018 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$7,952,430.57 Counties: Original Contract Amount \$7,912,935.45 Newton			Estimate Sum	mary By Project				
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2018 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$7,952,430.57 Counties: Original Contract Amount \$7,912,935.45 Newton	SNELLVILLE		GA 30078-0306	Date Work Beg	jan:	C	09/21/2016	
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- Newton	Current Contract Amo	ount \$7,9	952,430.57	Counties:				
Funds Available\$4,969,556.50	Driginal Contract Amo	ount \$7,9	912,935.45	Newton				
	unds Available	\$4,9	969,556.50					
Percent Complete 35.25%	Percent Complete		35.25%					
Project Current Original Project Percent Project Number Project Amount Project Amount Funds Available Complete Payable	•							

NumberProject AmountProject AmountFunds AvailableCompleteProject0007049\$7,950,830.57\$7,911,335.45\$4,967,956.5037.52%\$5,596.50

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 07/07/2017
User: jcureton	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1601072-0	Estimate Number: 0010	Pay Period: 06/01/2017
		to 06/30/2017

Project Number:

0007049

BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$39,246.37	\$39,168.02	\$78.35
Non-Participating	\$2,764,064.70	\$2,758,546.55	\$5,518.15
Total Earnings	\$2,803,311.07	\$2,797,714.57	\$5,596.50
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
Gross Earnings	\$2,982,874.07	\$2,977,277.57	\$5,596.50
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:	\$2,982,874.07	\$2,977,277.57	
	1	Total Payable:	

Rpt-ID: RCPESPRJ	Georgia	Date: 07/07/2017
User: jcureton	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1601072-0	Estimate Number: 0010	Pay Period: 06/01/2017
		to 06/30/2017

Project Number 0007049

IN 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 Numb	er: 0010 ROADWAY					
0020 150-1000	TRAFFIC CONTROL -	LS	1.000	.566		
			42700.000	.059		
				.625	\$2,519.30	\$26,687.50
	CSBRG-0007-00(049)					
0035 163-0240	MULCH	TN	125.000	16.870		
			110.000	2.520		
				19.390	\$277.20	\$2,132.90
0130 167-1500	WATER QUALITY INSPECTIONS	МО	22.000	8.000		
			2800.000	1.000		
				9.000	\$2,800.00	\$25,200.00
			Category Amount: Project Total Amount:		\$5,596.50	\$54,020.40
					\$5,596.50	\$2,803,311.07