

Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0001

Pay Period: 09/06/2016

to 10/21/2016

Contract Location: 3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN I
Time Allowed: 602 Days
Elapsed Calender Days: 46 Days
Percent Time: 7.64

District: 2 **Area:** 02

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 09/05/2016
Date Notice to Proceed: 09/06/2016
Date Work Began: 11/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

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

Current Contract Amount \$3,994,021.80
Original Contract Amount \$3,981,781.90
Funds Available \$3,418,393.00
Percent Complete 0.00%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$1,349,185.49	15.81%	\$253,308.00
270725-	\$1,360,990.00	\$1,357,173.10	\$1,148,954.00	15.58%	\$212,036.00
270746-	\$1,029,738.31	\$1,025,933.05	\$919,453.51	10.71%	\$110,284.80

Chief Engineer

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to 10/21/2016

Project Number: 270724- CR 421 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$253,308.00	\$0.00	\$253,308.00
Gross Earnings	\$253,308.00	\$0.00	\$253,308.00
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:	\$253,308.00	\$0.00	

Total Payable:	\$253,308.00
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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0001

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to 10/21/2016

Project Number: 270725- CR 264 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(013)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$212,036.00	\$0.00	\$212,036.00
Gross Earnings	\$212,036.00	\$0.00	\$212,036.00
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:	\$212,036.00	\$0.00	

Total Payable:	\$212,036.00
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Estimate Number: 0001

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to 10/21/2016

Project Number: 270746- MT. OLIVE RD (CR 423) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0175-00(034)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$110,284.80	\$0.00	\$110,284.80
Gross Earnings	\$110,284.80	\$0.00	\$110,284.80
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:	\$110,284.80	\$0.00	

Total Payable:	\$110,284.80
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Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Contract ID: B1TIA1601244-0

Estimate Number: 0001

Pay Period: 09/06/2016
to 10/21/2016

Project Number 270724-

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: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0481	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,090.000	.000		
				303.000	.000		
		1 (012)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Number: 0001

Pay Period: 09/06/2016

to 10/21/2016

Project Number 270725-

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: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0453	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,738.000	.000		
				305.000	.000		
		1 (013)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

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Department of Transportation

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Estimate Number: 0001

Pay Period: 09/06/2016
to 10/21/2016

Project Number 270746-

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: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0453	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,077.000	.000		
				256.000	.000		
		1 (034)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00