

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2017

User: c0004737

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0007

Pay Period: 06/28/2017

to 07/31/2017

Contract Location: VARIOUS LOCATIONS IN ELBERT, HART, STEPHENS & WILK
Time Allowed: 1095 Days
Elapsed Calender Days: 363 Days
Percent Time: 33.15

District: 0 Area: 00

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: 07/27/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 08/03/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/02/2019

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

Current Contract Amount \$6,482,300.00
Original Contract Amount \$6,472,300.00
Funds Available \$5,753,450.05
Percent Complete 11.24%

Counties: Elbert Hart Stephens Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014174	\$6,482,300.00	\$6,472,300.00	\$5,753,450.05	11.24%	\$161,853.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0007

Pay Period: 06/28/2017

to 07/31/2017

Project Number: 0014174 DESIGN-BUILD - BRIDGE REPLACEMENT PROJEC

Federal State Project Number: 0014174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$728,849.95	\$566,996.40	\$161,853.55
Total Earnings	\$728,849.95	\$566,996.40	\$161,853.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$728,849.95	\$566,996.40	\$161,853.55
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:	\$728,849.95	\$566,996.40	

Total Payable:	\$161,853.55
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Estimate Summary By Project

Contract ID: B3CBA1601151-0

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Pay Period: 06/28/2017
to 07/31/2017

Project Number 0014174

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							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1469500.000	.109 .038 .147	\$55,841.00	\$216,016.50
		STRUCTURE ID: 105-5043-0 (ELBERT COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1273950.000	.096 .021 .117	\$26,752.95	\$149,052.15
		STRUCTURE ID: 147-5031-0 (HART COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1387550.000	.092 .020 .112	\$27,751.00	\$155,405.60
		STRUCTURE ID: 257-5033-0 (STEPHENS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2341300.000	.067 .022 .089	\$51,508.60	\$208,375.70
		STRUCTURE ID: 317-0022-0 (WILKES COUNTY)					

Category Amount:	\$161,853.55	\$728,849.95
Project Total Amount:	\$161,853.55	\$728,849.95