

Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2017

User: c0004737

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0009

Pay Period: 09/02/2017

to 10/30/2017

**Contract Location:** VARIOUS LOCATIONS IN ELBERT, HART, STEPHENS & WILK  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 454 Days  
**Percent Time:** 41.46

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** \$5,393,496.80  
**Percent Complete** 16.80%

**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	\$5,393,496.80	16.80%	\$305,631.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0009

Pay Period: 09/02/2017

to 10/30/2017

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	\$1,088,803.20	\$783,172.05	\$305,631.15
<b>Total Earnings</b>	<b>\$1,088,803.20</b>	<b>\$783,172.05</b>	<b>\$305,631.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,088,803.20</b>	<b>\$783,172.05</b>	<b>\$305,631.15</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
<b>Total:</b>	<b>\$1,088,803.20</b>	<b>\$783,172.05</b>	

<b>Total Payable:</b>	<b>\$305,631.15</b>
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Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0009

Pay Period: 09/02/2017  
to 10/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1469500.000	.156 .085 .241	\$124,907.50	\$354,149.50
		STRUCTURE ID: 105-5043-0 (ELBERT COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1273950.000	.127 .042 .169	\$53,505.90	\$215,297.55
		STRUCTURE ID: 147-5031-0 (HART COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1387550.000	.124 .063 .187	\$87,415.65	\$259,471.85
		STRUCTURE ID: 257-5033-0 (STEPHENS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2341300.000	.094 .017 .111	\$39,802.10	\$259,884.30
		STRUCTURE ID: 317-0022-0 (WILKES COUNTY)					
<b>Category Amount:</b>						\$305,631.15	\$1,088,803.20
<b>Project Total Amount:</b>						\$305,631.15	\$1,088,803.20