

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2018

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0028

Pay Period: 07/01/2018  
to 07/31/2018

Contract Location:

US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)

Time Allowed:

716 Days

Elapsed Calender Days:

682 Days

Percent Time:

95.25

District: 2

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/02/2015

Date Notice to Proceed:

12/16/2015

SNELLVILLE

GA 30078-0306

Date Work Began:

02/22/2016

Phone: (770)985-0600

Date Time Stopped:

10/27/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,881,606.08

Original Contract Amount \$8,168,887.20

Funds Available \$1,598,129.40

Percent Complete 82.01%

Counties:

Oglethorpe

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,881,606.08	\$8,168,887.20	\$1,598,129.40	82.01%	\$331.20

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0028

Pay Period: 07/01/2018  
to 07/31/2018

Project Number: 222460- US 78/SR 10 - CNST OF PASSING LANES

Federal State Project Number: STP00-0014-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,826,781.33	\$5,826,516.37	\$264.96
Non-Participating	\$1,456,695.35	\$1,456,629.11	\$66.24
Total Earnings	<b>\$7,283,476.68</b>	<b>\$7,283,145.48</b>	<b>\$331.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,283,476.68</b>	<b>\$7,283,145.48</b>	<b>\$331.20</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>\$7,283,476.68</b>	<b>\$7,283,145.48</b>	

Total Payable: **\$331.20**

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Contract ID: B14888-15-000-0

Estimate Number: 0028

Pay Period: 07/01/2018  
to 07/31/2018

Project Number 222460-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0461	158-1000	TRAINING HOURS	HR	2,000.000	1,066.600		
				0.800	414.000		
					1,480.600	\$331.20	\$1,184.48
Category Amount:						\$331.20	\$1,184.48
Project Total Amount:						\$331.20	\$7,283,476.68