

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0001

Pay Period: 08/19/2015  
to 11/30/2015

Contract Location:

0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed: 379 Days

Elapsed Calender Days: 104 Days

Percent Time: 27.44

District: 1

Area: 03

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/19/2015

SNELLVILLE

GA 30078-0306

Date Work Began: 11/05/2015

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,959,963.36

Original Contract Amount \$1,942,140.77

Funds Available \$1,843,051.07

Percent Complete 5.97%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$1,959,963.36	\$1,942,140.77	\$1,843,051.07	5.97%	\$116,912.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0001

Pay Period: 08/19/2015  
to 11/30/2015

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$93,529.83	\$0.00	\$93,529.83
Non-Participating	\$23,382.46	\$0.00	\$23,382.46
Total Earnings	<b>\$116,912.29</b>	<b>\$0.00</b>	<b>\$116,912.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$116,912.29</b>	<b>\$0.00</b>	<b>\$116,912.29</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>\$116,912.29</b>	<b>\$0.00</b>	

Total Payable: **\$116,912.29**

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## Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0001

Pay Period: 08/19/2015  
to 11/30/2015

Project Number 0009863

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: 0020 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				19100.000	.250		
					.250	\$4,775.00	\$4,775.00
		0009863					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				465600.000	.200		
					.200	\$93,120.00	\$93,120.00
		0009863					
0188	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,285.000	.000		
				1.750	703.800		
					703.800	\$1,231.65	\$1,231.65
<b>Category Amount:</b>						\$99,126.65	\$99,126.65
<b>Category Number: 0030 EROSION</b>							
0338	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		77.000	.000		
		/SAND BAGS		353.000	20.250		
					20.250	\$7,148.25	\$7,148.25
0413	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,254.000	.000		
				4.600	2,312.475		
					2,312.475	\$10,637.39	\$10,637.39
<b>Category Amount:</b>						\$17,785.64	\$17,785.64
<b>Project Total Amount:</b>						\$116,912.29	\$116,912.29