

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0004

Pay Period: 02/06/2016  
to 03/03/2016

Contract Location:

0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed: 379 Days

Elapsed Calender Days: 198 Days

Percent Time: 52.24

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 \$1,836,448.20

Percent Complete 6.30%

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	\$1,836,448.20	6.30%	\$617.10

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0004

Pay Period: 02/06/2016  
to 03/03/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$98,812.13	\$98,318.45	\$493.68
Non-Participating	\$24,703.03	\$24,579.61	\$123.42
Total Earnings	<b>\$123,515.16</b>	<b>\$122,898.06</b>	<b>\$617.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$123,515.16</b>	<b>\$122,898.06</b>	<b>\$617.10</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>\$123,515.16</b>	<b>\$122,898.06</b>	

Total Payable: **\$617.10**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0004

Pay Period: 02/06/2016

to 03/03/2016

Project Number 0009863

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.312		
				19100.000	.001		
					.313	\$19.10	\$5,978.30
		0009863					
					Category Amount:	\$19.10	\$5,978.30
	Category Number:	0030 EROSION					
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	2.000		
				598.000	1.000		
					3.000	\$598.00	\$1,794.00
					Category Amount:	\$598.00	\$1,794.00
					Project Total Amount:	\$617.10	\$123,515.16