

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0009

Pay Period: 07/02/2016
to 08/04/2016

Contract Location:

0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed:

424 Days

Elapsed Calender Days:

352 Days

Percent Time:

83.02

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

Date Work Began:

11/05/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/15/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,016,753.36

Original Contract Amount \$1,942,140.77

Funds Available \$933,721.65

Percent Complete 53.70%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$2,016,753.36	\$1,942,140.77	\$933,721.65	53.70%	\$96,166.01

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0009

Pay Period: 07/02/2016
to 08/04/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$866,425.36	\$789,492.55	\$76,932.81
Non-Participating	\$216,606.35	\$197,373.15	\$19,233.20
Total Earnings	\$1,083,031.71	\$986,865.70	\$96,166.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,083,031.71	\$986,865.70	\$96,166.01
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:	\$1,083,031.71	\$986,865.70	

Total Payable: **\$96,166.01**

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0009

Pay Period: 07/02/2016
to 08/04/2016

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
Category Number: 0020 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.694		
				19100.000	.045		
					.739	\$859.50	\$14,114.90
		0009863					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				465600.000	.100		
					.600	\$46,560.00	\$279,360.00
		0009863					
Category Amount:						\$47,419.50	\$293,474.90
Category Number: 0030 EROSION							
0318	163-0240	MULCH	TN	41.000	4.610		
				505.000	1.692		
					6.302	\$854.46	\$3,182.51
0338	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		77.000	22.500		
				353.000	10.125		
					32.625	\$3,574.13	\$11,516.63
0343	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	.000		
				689.000	3.500		
					3.500	\$2,411.50	\$2,411.50
0363	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,127.000	.000		
				1.750	80.000		
					80.000	\$140.00	\$140.00
0368	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		770.000	80.000		
				17.750	90.000		
					170.000	\$1,597.50	\$3,017.50
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	6.000		
				598.000	1.000		
					7.000	\$598.00	\$4,186.00

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0009

Pay Period: 07/02/2016
to 08/04/2016

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
Category Number: 0030 EROSION							
0413	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,254.000 4.600	2,657.475 549.750 3,207.225	\$2,528.85	\$14,753.24
0428	700-6910	PERMANENT GRASSING	AC	3.000 1670.000	.000 1.003 1.003	\$1,675.01	\$1,675.01
0438	700-8000	FERTILIZER MIXED GRADE	TN	2.410 1010.000	.000 .250 .250	\$252.50	\$252.50
0458	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,156.000 1.250	987.778 1,804.444 2,792.222	\$2,255.56	\$3,490.28
Category Amount:						\$15,887.51	\$44,625.17
Category Number: 0050 DRAINAGE							
0473	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	66.000 71.250	.000 66.000 66.000	\$4,702.50	\$4,702.50
0478	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	93.000 46.750	100.000 80.000 180.000	\$3,740.00	\$8,415.00
0487	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 492.000	.000 2.000 2.000	\$984.00	\$984.00
0488	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 353.000	1.000 2.000 3.000	\$706.00	\$1,059.00

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0009

Pay Period: 07/02/2016
to 08/04/2016

Project Number 0009863

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0050 DRAINAGE							
0493	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	.000		
				644.000	1.000		
					1.000	\$644.00	\$644.00
0503	668-2100	DROP INLET, GP 1	EA	1.000	.000		
				2710.000	1.000		
					1.000	\$2,710.00	\$2,710.00
Category Amount:						\$13,486.50	\$18,514.50
Category Number: 0020 ROADWAY							
0523	310-1101	GR AGGR BASE CRS, INCL MATL	TN	210.000	.000		
				47.250	410.000		
					410.000	\$19,372.50	\$19,372.50
Category Amount:						\$19,372.50	\$19,372.50
Project Total Amount:						\$96,166.01	\$1,083,031.71