

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0001

Pay Period: 12/03/2015
to 07/31/2016

Contract Location:

SR 236 WEST OF BRIARCLIFF RD TO I-285/SR 407

Time Allowed: 303 Days

Elapsed Calender Days: 242 Days

Percent Time: 79.87

District: 7

Area: 01

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 11/30/2015

Date Notice to Proceed: 12/03/2015

SNELLVILLE GA 30078-0306

Date Work Began: 07/11/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,779,875.95

Original Contract Amount \$1,774,859.95

Funds Available \$1,307,427.28

Percent Complete 26.54%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004912	\$1,779,875.95	\$1,774,859.95	\$1,307,427.28	26.54%	\$472,448.67

Chief Engineer

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Page 2 of 3

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Contract ID: B15033-15-000-0

Estimate Number: 0001

Pay Period: 12/03/2015
to 07/31/2016

Project Number: M004912 SR 236

Federal State Project Number: M004912

	Total to Date	Prev to Date	This Estimate
Participating	\$377,958.94	\$0.00	\$377,958.94
Non-Participating	\$94,489.73	\$0.00	\$94,489.73
Total Earnings	\$472,448.67	\$0.00	\$472,448.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,448.67	\$0.00	\$472,448.67
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:	\$472,448.67	\$0.00	

Total Payable: **\$472,448.67**

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Page 3 of 3

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Contract ID: B15033-15-000-0

Estimate Number: 0001

Pay Period: 12/03/2015
to 07/31/2016

Project Number M004912

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				167000.000	.250		
					.250	\$41,750.00	\$41,750.00
		M004912					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	.000		
				113.000	3,565.220		
					3,565.220	\$402,869.86	\$402,869.86
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	150,300.000	.000		
				2.000	12,945.030		
					12,945.030	\$25,890.06	\$25,890.06
0135	413-0750	TACK COAT	GL	9,018.000	.000		
				1.650	1,175.000		
					1,175.000	\$1,938.75	\$1,938.75
Category Amount:						\$472,448.67	\$472,448.67
Project Total Amount:						\$472,448.67	\$472,448.67