

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0001

Pay Period: 01/26/2016  
to 07/06/2016

**Contract Location:** SR 13 BEGINNING AT THE DEKALB COUNTY LINE / EXTEND  
**Time Allowed:** 280 **Days**  
**Elapsed Calender Days:** 163 **Days**  
**Percent Time:** 58.21

**District:** 1

**Area:** 01

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600  
  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
  
**Date Let:** 11/20/2015  
**Date Awarded:** 11/20/2015  
**Date Contract Executed:** 01/20/2016  
**Date Notice to Proceed:** 01/26/2016  
**Date Work Began:** 06/21/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

**Current Contract Amount** \$4,548,159.50  
**Original Contract Amount** \$4,548,159.50  
**Funds Available** \$4,080,461.52  
**Percent Complete** 10.28%  
**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004938	\$4,548,159.50	\$4,548,159.50	\$4,080,461.52	10.28%	\$467,697.98

Chief Engineer

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Contract ID: B1CBA1500004-0

Estimate Number: 0001

Pay Period: 01/26/2016  
to 07/06/2016

Project Number: M004938 SR 13 - MILLING &amp; PLMX RESF

Federal State Project Number: M004938

	Total to Date	Prev to Date	This Estimate
Participating	\$374,158.38	\$0.00	\$374,158.38
Non-Participating	\$93,539.60	\$0.00	\$93,539.60
Total Earnings	<b>\$467,697.98</b>	<b>\$0.00</b>	<b>\$467,697.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$467,697.98</b>	<b>\$0.00</b>	<b>\$467,697.98</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>\$467,697.98</b>	<b>\$0.00</b>	

Total Payable: **\$467,697.98**

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Contract ID: B1CBA1500004-0

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Pay Period: 01/26/2016  
to 07/06/2016

Project Number M004938

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:		0040 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				347700.000	.250		
					.250	\$86,925.00	\$86,925.00
		M004938					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,000.000	.000		
				91.750	4,115.760		
					4,115.760	\$377,620.98	\$377,620.98
0160	413-0750	TACK COAT	GL	21,960.000	.000		
				1.600	1,970.000		
					1,970.000	\$3,152.00	\$3,152.00
Category Amount:						\$467,697.98	\$467,697.98
Project Total Amount:						\$467,697.98	\$467,697.98