

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0018

Pay Period: 04/30/2016

to 05/25/2016

**Contract Location:**  
 A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER

**Time Allowed:** 867 Days  
**Elapsed Calender Days:** 688 Days  
**Percent Time:** 79.35

**District:** 3                      **Area:** 05

**Contractor:**  
 E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306

**Date Let:** 05/16/2014  
**Date Awarded:** 05/30/2014  
**Date Contract Executed:** 07/01/2014  
**Date Notice to Proceed:** 07/08/2014  
**Date Work Began:** 12/08/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/20/2016

SNELLVILLE                      GA 30078-0306  
**Phone:** (770)985-0600

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**              \$3,625,243.54              **Counties:**  
**Original Contract Amount**              \$3,540,828.21              Meriwether  
**Funds Available**                              \$97,259.03  
**Percent Complete**                              97.32%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005532        | \$3,625,243.54         | \$3,540,828.21          | \$97,259.03             | 97.32%           | \$1,690.64      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0018

Pay Period: 04/30/2016

to 05/25/2016

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$2,822,387.56        | \$2,821,035.05        | \$1,352.51        |
| Non-Participating        | \$705,596.95          | \$705,258.82          | \$338.13          |
| <b>Total Earnings</b>    | <b>\$3,527,984.51</b> | <b>\$3,526,293.87</b> | <b>\$1,690.64</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$3,527,984.51</b> | <b>\$3,526,293.87</b> | <b>\$1,690.64</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            |
| <b>Total:</b>            | <b>\$3,527,984.51</b> | <b>\$3,526,293.87</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$1,690.64</b> |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2016

User: krender

Department of Transportation

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Estimate Number: 0018

Pay Period: 04/30/2016  
to 05/25/2016

Project Number 0005532

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>           |           |  |       |                        |  |                          |                      |
| 0020   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 625.000<br>28.000      | 903.590<br>39.380<br>942.970               | \$1,102.64               | \$26,403.16          |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$1,102.64               | \$26,403.16          |
| <b>Category Number: 0030 TEMPORARY EROSION</b> |           |  |       |                        |  |                          |                      |
| 0215   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 27.000<br>588.000      | 14.000<br>1.000<br>15.000                  | \$588.00                 | \$8,820.00           |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$588.00                 | \$8,820.00           |
| <b>Project Total Amount:</b>                   |           |  |       |                        |  | \$1,690.64               | \$3,527,984.51       |