

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2018

User: 01036961

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0026

Pay Period: 04/01/2018  
to 04/30/2018

Contract Location:

US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)

Time Allowed:

716 Days

Elapsed Calender Days:

682 Days

Percent Time:

95.25

District: 2

Area: 05

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/02/2015

Date Notice to Proceed:

12/16/2015

SNELLVILLE

GA 30078-0306

Date Work Began:

02/22/2016

Phone: (770)985-0600

Date Time Stopped:

10/27/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,885,380.55

Original Contract Amount \$8,168,887.20

Funds Available \$1,649,401.88

Percent Complete 81.44%

Counties:

Oglethorpe

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,885,380.55	\$8,168,887.20	\$1,649,401.88	81.44%	\$26,697.75

Chief Engineer

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Page 2 of 3

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Contract ID: B14888-15-000-0

Estimate Number: 0026

Pay Period: 04/01/2018  
to 04/30/2018

Project Number: 222460- US 78/SR 10 - CNST OF PASSING LANES

Federal State Project Number: STP00-0014-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,788,782.92	\$5,767,424.72	\$21,358.20
Non-Participating	\$1,447,195.75	\$1,441,856.20	\$5,339.55
Total Earnings	<b>\$7,235,978.67</b>	<b>\$7,209,280.92</b>	<b>\$26,697.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,235,978.67</b>	<b>\$7,209,280.92</b>	<b>\$26,697.75</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>\$7,235,978.67</b>	<b>\$7,209,280.92</b>	

Total Payable: **\$26,697.75**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0026

Pay Period: 04/01/2018  
to 04/30/2018

Project Number 222460-

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 TEMP EROSION CONTROL					
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000	13.500		
				499.000	4.500		
					18.000	\$2,245.50	\$8,982.00
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		672.000	629.500		
		/SAND BAGS		327.000	72.750		
					702.250	\$23,789.25	\$229,635.75
0304	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		300.000	104.500		
				39.000	17.000		
					121.500	\$663.00	\$4,738.50
Category Amount:						\$26,697.75	\$243,356.25
Project Total Amount:						\$26,697.75	\$7,235,978.67