

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: 0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE
Time Allowed: 379 Days
Elapsed Calender Days: 135 Days
Percent Time: 35.62

District: 1 **Area:** 03

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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: 08/31/2016

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

Current Contract Amount \$1,959,963.36 **Counties:**
Original Contract Amount \$1,942,140.77 Elbert
Funds Available \$1,837,701.50
Percent Complete 6.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$1,959,963.36	\$1,942,140.77	\$1,837,701.50	6.24%	\$5,349.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$97,809.49	\$93,529.83	\$4,279.66
Non-Participating	\$24,452.37	\$23,382.46	\$1,069.91
Total Earnings	\$122,261.86	\$116,912.29	\$5,349.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$122,261.86	\$116,912.29	\$5,349.57
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:	\$122,261.86	\$116,912.29	

Total Payable:	\$5,349.57
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

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	.250		
				19100.000	.060		
		0009863			.310	\$1,146.00	\$5,921.00
Category Amount:						\$1,146.00	\$5,921.00
Category Number: 0030 EROSION							
0313	163-0232	TEMPORARY GRASSING	AC	1.210	.000		
				758.000	2.002		
					2.002	\$1,517.52	\$1,517.52
0318	163-0240	MULCH	TN	41.000	.000		
				505.000	3.610		
					3.610	\$1,823.05	\$1,823.05
0403	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	.000		
				265.000	1.000		
					1.000	\$265.00	\$265.00
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				598.000	1.000		
					1.000	\$598.00	\$598.00
Category Amount:						\$4,203.57	\$4,203.57
Project Total Amount:						\$5,349.57	\$122,261.86