

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0008

Pay Period: 06/08/2016  
to 07/01/2016

Contract Location:

0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed: 424 Days

Elapsed Calender Days: 318 Days

Percent Time: 75.00

District: 1

Area: 03

Contractor:

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

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: 10/15/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,016,753.36

Original Contract Amount \$1,942,140.77

Funds Available \$1,029,887.66

Percent Complete 48.93%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$2,016,753.36	\$1,942,140.77	\$1,029,887.66	48.93%	\$91,222.90

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0008

Pay Period: 06/08/2016  
to 07/01/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$789,492.55	\$716,514.23	\$72,978.32
Non-Participating	\$197,373.15	\$179,128.57	\$18,244.58
Total Earnings	<b>\$986,865.70</b>	<b>\$895,642.80</b>	<b>\$91,222.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$986,865.70</b>	<b>\$895,642.80</b>	<b>\$91,222.90</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>\$986,865.70</b>	<b>\$895,642.80</b>	

Total Payable: **\$91,222.90**

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## Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0008

Pay Period: 06/08/2016  
to 07/01/2016

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
<b>Category Number: 0020 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.455		
				19100.000	.239		
					.694	\$4,564.90	\$13,255.40
		0009863					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.420		
				465600.000	.080		
					.500	\$37,248.00	\$232,800.00
		0009863					
<b>Category Amount:</b>						\$41,812.90	\$246,055.40
<b>Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK</b>							
0248	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				202500.000	.220		
					.220	\$44,550.00	\$44,550.00
		1					
0273	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				32400.000	.150		
					.150	\$4,860.00	\$4,860.00
		1					
<b>Category Amount:</b>						\$49,410.00	\$49,410.00
<b>Project Total Amount:</b>						\$91,222.90	\$986,865.70