

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0010

Pay Period: 08/05/2016
to 09/08/2016

Contract Location:

0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed: 424 Days

Elapsed Calender Days: 387 Days

Percent Time: 91.27

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 \$697,176.40

Percent Complete 65.43%

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	\$697,176.40	65.43%	\$236,545.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0010

Pay Period: 08/05/2016
to 09/08/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$1,055,661.56	\$866,425.36	\$189,236.20
Non-Participating	\$263,915.40	\$216,606.35	\$47,309.05
Total Earnings	\$1,319,576.96	\$1,083,031.71	\$236,545.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,319,576.96	\$1,083,031.71	\$236,545.25
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:	\$1,319,576.96	\$1,083,031.71	

Total Payable: **\$236,545.25**

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Contract ID: B14905-15-000-0

Estimate Number: 0010

Pay Period: 08/05/2016
to 09/08/2016

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
Category Number: 0020 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.739		
				19100.000	.000		
					.739	\$.00	\$14,114.90
		0009863					
0100	433-1000	REINF CONC APPROACH SLAB	SY	257.000	.000		
				185.000	250.000		
					250.000	\$46,250.00	\$46,250.00
Category Amount:						\$46,250.00	\$60,364.90
Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK							
0248	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.220		
				202500.000	.530		
					.750	\$107,325.00	\$151,875.00
		1					
0273	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.150		
				32400.000	.600		
					.750	\$19,440.00	\$24,300.00
		1					
Category Amount:						\$126,765.00	\$176,175.00
Category Number: 0030 EROSION							
0363	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,127.000	80.000		
				1.750	15.000		
					95.000	\$26.25	\$166.25
Category Amount:						\$26.25	\$166.25
Category Number: 0020 ROADWAY							
0523	310-1101	GR AGGR BASE CRS, INCL MATL	TN	210.000	410.000		
				47.250	1,344.000		
					1,754.000	\$63,504.00	\$82,876.50
Category Amount:						\$63,504.00	\$82,876.50
Project Total Amount:						\$236,545.25	\$1,319,576.96