

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0013

Pay Period: 01/13/2017
to 12/15/2017

Contract Location: 0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed: 424 Days
Elapsed Calender Days: 421 Days
Percent Time: 99.29

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: 10/12/2016
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 \$2,090,888.61
Original Contract Amount \$1,942,140.77
Funds Available \$122,662.26
Percent Complete 94.13%

Counties:
Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$2,090,888.61	\$1,942,140.77	\$122,662.26	94.13%	\$5,569.49

Chief Engineer

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to 12/15/2017

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$1,574,581.09	\$1,570,125.49	\$4,455.60
Non-Participating	\$393,645.26	\$392,531.37	\$1,113.89
Total Earnings	\$1,968,226.35	\$1,962,656.86	\$5,569.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,968,226.35	\$1,962,656.86	\$5,569.49
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:	\$1,968,226.35	\$1,962,656.86	

Total Payable:	\$5,569.49
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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							
0079	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		360.000 92.000	406.000 -640 405.360	\$-58.88	\$37,293.12
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		410.000 86.250	325.000 -325.000 .000	\$-28,031.25	\$0.00
0086	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 80 % PAY FACTOR REDUCTION		.000 69.000	.000 439.980 439.980	\$30,358.62	\$30,358.62
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		411.000 88.000	547.000 -360 546.640	\$-31.68	\$48,104.32
0108	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	284.000 55.500	285.611 54.444 340.055	\$3,021.64	\$18,873.05
Category Amount:						\$5,258.45	\$134,629.11
Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK							
0288	520-4179	LOAD TEST, STEEL H, HP 14 X 117	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$1.00	\$1.00
Category Number: 0030 EROSION							
0338	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		77.000 353.000	32.625 3.370 35.995	\$1,189.61	\$12,706.24
0343	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 689.000	3.500 .500 4.000	\$344.50	\$2,756.00

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Category Number: 0030 EROSION							
0353	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 41.750	1.500 .500 2.000	\$20.88	\$83.50
0403	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 265.000	1.000 1.000 2.000	\$265.00	\$530.00
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 598.000	10.000 1.000 11.000	\$598.00	\$6,578.00
0413	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,254.000 4.600	3,207.225 1,069.075 4,276.300	\$4,917.75	\$19,670.98
0428	700-6910	PERMANENT GRASSING	AC	3.000 1670.000	2.897 .067 2.964	\$111.89	\$4,949.88
0433	700-7000	AGRICULTURAL LIME	TN	7.000 101.000	.000 2.000 2.000	\$202.00	\$202.00
0438	700-8000	FERTILIZER MIXED GRADE	TN	2.410 1010.000	.250 1.000 1.250	\$1,010.00	\$1,262.50

Category Amount: \$8,659.63 \$48,739.10

Category Number: 0020 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -8,349.590 -8,349.590	\$-8,349.59	(\$8,349.59)
		(IN# 1)					

Category Amount: \$-8,349.59 \$-8,349.59

Project Total Amount: \$5,569.49 \$1,968,226.35

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2018

User: dwood

Department of Transportation

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