

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

SR 236 WEST OF BRIARCLIFF RD TO I-285/SR 407

Time Allowed: 303 Days

Elapsed Calender Days: 273 Days

Percent Time: 90.10

District: 7

Area: 01

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 11/30/2015

Date Notice to Proceed: 12/03/2015

SNELLVILLE GA 30078-0306

Date Work Began: 07/11/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,779,875.95

Original Contract Amount \$1,774,859.95

Funds Available \$326,072.57

Percent Complete 81.68%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004912	\$1,779,875.95	\$1,774,859.95	\$326,072.57	81.68%	\$981,354.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016
to 08/31/2016

Project Number: M004912 SR 236

Federal State Project Number: M004912

	Total to Date	Prev to Date	This Estimate
Participating	\$1,163,042.72	\$377,958.94	\$785,083.78
Non-Participating	\$290,760.66	\$94,489.73	\$196,270.93
Total Earnings	\$1,453,803.38	\$472,448.67	\$981,354.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,453,803.38	\$472,448.67	\$981,354.71
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:	\$1,453,803.38	\$472,448.67	

Total Payable: **\$981,354.71**

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Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number M004912

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				167000.000	.265		
					.515	\$44,255.00	\$86,005.00
		M004912					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	3,565.220		
				113.000	1,403.390		
					4,968.610	\$158,583.07	\$561,452.93
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		13,020.000	.000		
		R-MODIFIED BITUM MATL & H LIME		74.000	7,706.990		
					7,706.990	\$570,317.26	\$570,317.26
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	150,300.000	12,945.030		
				2.000	97,744.678		
					110,689.708	\$195,489.36	\$221,379.42
0135	413-0750	TACK COAT	GL	9,018.000	1,175.000		
				1.650	7,703.040		
					8,878.040	\$12,710.02	\$14,648.77
Category Amount:						\$981,354.71	\$1,453,803.38
Project Total Amount:						\$981,354.71	\$1,453,803.38