

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0010

Pay Period: 06/02/2017 to 06/30/2017

Contract Location:

APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV

Time Allowed: 456 Days
Elapsed Calender Days: 303 Days
Percent Time: 66.45

District: 3

Area: 01

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 08/23/2016
Date Notice to Proceed: 09/01/2016
Date Work Began: 09/29/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,121,575.89
Original Contract Amount \$3,103,298.93
Funds Available \$770,993.89
Percent Complete 75.30%

Counties:

Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331650-	\$3,121,575.89	\$3,103,298.93	\$770,993.89	75.30%	\$41,256.07

Chief Engineer

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to 06/30/2017

Project Number: 331650- MCINTOSH RD (CR 360) - BRIDGE REPLACEMENT

Federal State Project Number: BRSLB-1059-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,880,465.61	\$1,847,460.75	\$33,004.86
Non-Participating	\$470,116.39	\$461,865.18	\$8,251.21
Total Earnings	\$2,350,582.00	\$2,309,325.93	\$41,256.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,350,582.00	\$2,309,325.93	\$41,256.07
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:	\$2,350,582.00	\$2,309,325.93	

Total Payable: \$41,256.07

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Project Number 331650-

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							
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 23800.000	.533 .457		
		BRS LB-1059-00(002)			.990	\$10,876.60	\$23,562.00
Category Amount:						\$10,876.60	\$23,562.00
Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER							
0230	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 77000.000	.000 1.000		
		1			1.000	\$77,000.00	\$77,000.00
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,490.000 44.250	1,491.000 -1,191.778		
					299.222	\$-52,736.18	\$13,240.57
0245	603-7000	PLASTIC FILTER FABRIC	SY	1,490.000 4.300	.000 299.222		
					299.222	\$1,286.65	\$1,286.65
Category Amount:						\$25,550.47	\$91,527.22
Category Number: 0030 EROSION CONTROL							
0285	163-0232	TEMPORARY GRASSING	AC	2.900 449.000	.000 .000		
					.000	\$0.00	\$0.00
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 647.000	.000 2.000		
					2.000	\$1,294.00	\$1,294.00
0335	700-8000	FERTILIZER MIXED GRADE	TN	2.600 786.000	.000 .000		
					.000	\$0.00	\$0.00
Category Amount:						\$1,294.00	\$1,294.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/26/2017

User: 01028570

Department of Transportation

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Category Number: 0010 ROADWAY							
0410	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 707.000	4.000 5.000 9.000	\$3,535.00	\$6,363.00
Category Amount:						\$3,535.00	\$6,363.00
Project Total Amount:						\$41,256.07	\$2,350,582.00