

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0013

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV

**Time Allowed:** 456 **Days**

**Elapsed Calender Days:** 426 **Days**

**Percent Time:** 93.42

**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

SNELLVILLE GA 30078-0306

**Date Work Began:** 09/29/2016

**Phone:** (770)985-0600

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2017

**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** \$117,881.32

**Percent Complete** 96.22%

**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	\$117,881.32	96.22%	\$16,630.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0013

Pay Period: 10/01/2017  
to 10/31/2017

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	\$2,402,955.66	\$2,389,651.11	\$13,304.55
Non-Participating	\$600,738.91	\$597,412.77	\$3,326.14
<b>Total Earnings</b>	<b>\$3,003,694.57</b>	<b>\$2,987,063.88</b>	<b>\$16,630.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,003,694.57</b>	<b>\$2,987,063.88</b>	<b>\$16,630.69</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
<b>Total:</b>	<b>\$3,003,694.57</b>	<b>\$2,987,063.88</b>	

<b>Total Payable:</b>	<b>\$16,630.69</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,208.000 25.000	2,256.880 97.180 2,354.060	\$2,429.50	\$58,851.50
0095	610-9001	REM SIGN	EA	6.000 123.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$2,429.50	\$58,851.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0325	700-6910	PERMANENT GRASSING	AC	2.900 1570.000	.000 .992 .992	\$1,557.44	\$1,557.44
0335	700-8000	FERTILIZER MIXED GRADE	TN	2.600 786.000	.000 .275 .275	\$216.15	\$216.15
<b>Category Amount:</b>						\$1,773.59	\$1,773.59
<b>Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER</b>							
0370	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 564200.000	.980 .020 1.000	\$11,284.00	\$564,200.00
		1					
<b>Category Amount:</b>						\$11,284.00	\$564,200.00
<b>Category Number: 0010 ROADWAY</b>							
0375	413-0750	TACK COAT	GL	338.000 2.050	500.000 -46.050 453.950	-\$94.40	\$930.60
0385	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 15.750	.000 40.000 40.000	\$630.00	\$630.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2017

User: 01028570

Department of Transportation

Page 4 of 4

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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
<b>Category Number:</b> 0010 ROADWAY							
0390	636-2070	GALV STEEL POSTS, TP 7	LF	80.000 7.600	.000 80.000 80.000	\$608.00	\$608.00
<b>Category Amount:</b>						\$1,143.60	\$2,168.60
<b>Project Total Amount:</b>						\$16,630.69	\$3,003,694.57