

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0020

Pay Period: 04/01/2018

to 04/30/2018

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE
Time Allowed: 689 Days
Elapsed Calender Days: 639 Days
Percent Time: 92.74

District: 2 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/12/2016
Date Work Began: 09/21/2016
Date Time Stopped: 04/11/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,963,830.57
Original Contract Amount \$7,912,935.45
Funds Available \$541,850.53
Percent Complete 93.20%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,962,230.57	\$7,911,335.45	\$540,250.53	93.21%	\$83,126.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0020

Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$103,907.75	\$102,743.97	\$1,163.78
Non-Participating	\$7,318,072.29	\$7,236,109.27	\$81,963.02
Total Earnings	\$7,421,980.04	\$7,338,853.24	\$83,126.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,421,980.04	\$7,338,853.24	\$83,126.80
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:	\$7,421,980.04	\$7,338,853.24	

Total Payable:	\$83,126.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0020

Pay Period: 04/01/2018

to 04/30/2018

Project Number 0007049

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							
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 281.000	.000 10.000 10.000	\$2,810.00	\$2,810.00
0159	210-0100	GRADING COMPLETE - CSBRG-0007-00(049)	LS	1.000 2424600.000	.965 .030 .995	\$72,738.00	\$2,412,477.00
0165	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,576.000 30.250	6,279.820 156.780 6,436.600	\$4,742.60	\$194,707.15
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		945.000 83.750	917.346 22.834 940.180	\$1,912.35	\$78,740.08
0185	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,305.000 80.750	1,133.605 3.805 1,137.410	\$307.25	\$91,845.86
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	290.000 39.000	1,037.623 -7.179 1,030.444	\$-279.98	\$40,187.32
0345	700-6910	PERMANENT GRASSING	AC	4.040 1790.000	5.560 .446 6.006	\$798.34	\$10,750.74
0355	700-8000	FERTILIZER MIXED GRADE	TN	2.000 770.000	1.800 .125 1.925	\$96.25	\$1,482.25

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: 01062017

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0020

Pay Period: 04/01/2018

to 04/30/2018

Project Number 0007049

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							
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,334.000	16,813.508		
				0.920	2.158		
					16,815.666	\$1.99	\$15,470.41
Category Amount:						\$83,126.80	\$2,848,470.81
Project Total Amount:						\$83,126.80	\$7,421,980.04