

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2018

User: eheath

Department of Transportation

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Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0036

Pay Period: 10/03/2017
to 08/16/2018

Contract Location:

R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM

Time Allowed: 926 Days

Elapsed Calender Days: 921 Days

Percent Time: 99.46

District: 1

Area: 03

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 11/20/2014

Date Notice to Proceed: 11/25/2014

SNELLVILLE GA 30078-0306

Date Work Began: 01/09/2015

Phone: (770)985-0600

Date Time Stopped: 06/02/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/07/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,566,891.38

Original Contract Amount \$17,184,611.15

Funds Available \$2,588,148.30

Percent Complete 86.06%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,566,891.37	\$17,184,611.15	\$2,588,148.29	86.06%	\$1,487.04

Chief Engineer

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Contract ID: B14811-14-000-0

Estimate Number: 0036

Pay Period: 10/03/2017
to 08/16/2018

Project Number: 122100- SR 72 - WIDENING & RELOCATION

Federal State Project Number: EDS00-0072-00(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,782,994.27	\$12,781,803.40	\$1,190.87
Non-Participating	\$3,195,748.81	\$3,195,451.09	\$297.72
Total Earnings	\$15,978,743.08	\$15,977,254.49	\$1,488.59
Stockpiled Materials	\$0.00	\$1.55	(\$1.55)
Gross Earnings	\$15,978,743.08	\$15,977,256.04	\$1,487.04
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:	\$15,978,743.08	\$15,977,256.04	
		Total Payable:	\$1,487.04

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Estimate Number: 0036

Pay Period: 10/03/2017
to 08/16/2018

Project Number 122100-

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							
0004	205-0001	UNCLASS EXCAV	CY	452,990.000	480,078.040		
				4.400	-1.230		
					480,076.810	\$-5.41	\$2,112,337.96
Category Amount:						\$-5.41	\$2,112,337.96
Category Number: 0030 EROSION CONTROL							
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000	.000		
				249.000	6.000		
					6.000	\$1,494.00	\$1,494.00
Category Amount:						\$1,494.00	\$1,494.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0625	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,759.000	1,758.744		
				180.000	.000		
					1,758.744	\$0.00	\$316,573.92
		1					
Category Amount:						\$0.00	\$316,573.92
Project Total Amount:						\$1,488.59	\$15,978,743.08