

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2018

User: eheath

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0037

Pay Period: 08/17/2018
to 08/24/2018

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 \$2,497,733.30

Percent Complete 86.55%

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	\$2,497,733.29	86.55%	\$90,415.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2018

User: eheath

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0037

Pay Period: 08/17/2018
to 08/24/2018

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,855,326.27	\$12,782,994.27	\$72,332.00
Non-Participating	\$3,213,831.81	\$3,195,748.81	\$18,083.00
Total Earnings	\$16,069,158.08	\$15,978,743.08	\$90,415.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,069,158.08	\$15,978,743.08	\$90,415.00
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:	\$16,069,158.08	\$15,978,743.08	
		Total Payable:	\$90,415.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/24/2018

User: eheath

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0037

Pay Period: 08/17/2018
to 08/24/2018

Project Number 122100-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0001	201-1500	CLEARING & GRUBBING -	LS	1.000	1.000		
				2689200.000	-1.000		
					.000	\$-2,689,200.00	\$0.00
		EDS00-0072-00(028)					
0002	201-1500	CLEARING & GRUBBING -	LS	.000	.000		
				2772450.000	1.000		
					1.000	\$2,772,450.00	\$2,772,450.00
		EDS00-0072-00(028)					
Category Amount:						\$83,250.00	\$2,772,450.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				143300.000	.050		
					1.000	\$7,165.00	\$143,300.00
		1					
Category Amount:						\$7,165.00	\$143,300.00
Project Total Amount:						\$90,415.00	\$16,069,158.08