

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0038

Pay Period: 08/25/2018
to 10/18/2018

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: 08/15/2018

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0038

Pay Period: 08/25/2018
to 10/18/2018

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	\$12,855,326.27	\$0.00
Non-Participating	\$3,213,831.81	\$3,213,831.81	\$0.00
Total Earnings	\$16,069,158.08	\$16,069,158.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,069,158.08	\$16,069,158.08	\$0.00
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	\$16,069,158.08	
		Total Payable:	\$0.00