

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0029

Pay Period: 04/12/2018
to 08/08/2018

Contract Location:

SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI

Time Allowed:

893 Days

Elapsed Calender Days:

893 Days

Percent Time:

100.00

District: 2

Area: 04

Contractor:

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

Date Let:

06/20/2014

Date Awarded:

06/20/2014

Date Contract Executed:

08/18/2014

Date Notice to Proceed:

08/22/2014

Date Work Began:

01/07/2015

Date Time Stopped:

01/30/2017

Date Accepted:

04/27/2018

Adjusted Completion Date:

01/30/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,659,437.59

Original Contract Amount \$9,890,391.74

Funds Available \$1,256,790.76

Percent Complete 88.21%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,465.65	\$5,212,435.07	\$637,576.48	88.46%	\$0.00
232305-	\$5,132,971.94	\$4,677,956.67	\$619,214.28	87.94%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0029

Pay Period: 04/12/2018
to 08/08/2018

Project Number: 231350- SR 47 - PASSING LN CONST

Federal State Project Number: STP00-0076-01(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,911,111.29	\$3,911,111.29	\$0.00
Non-Participating	\$977,777.88	\$977,777.88	\$0.00
Total Earnings	\$4,888,889.17	\$4,888,889.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,888,889.17	\$4,888,889.17	\$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:	\$4,888,889.17	\$4,888,889.17	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0029

Pay Period: 04/12/2018
to 08/08/2018

Project Number: 232305- SR 47 - BRIDGE RECON

Federal State Project Number: BRST0-0076-01(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,611,006.12	\$3,611,006.12	\$0.00
Non-Participating	\$902,751.54	\$902,751.54	\$0.00
Total Earnings	\$4,513,757.66	\$4,513,757.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,513,757.66	\$4,513,757.66	\$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:	\$4,513,757.66	\$4,513,757.66	
		Total Payable:	\$0.00