

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0014

Pay Period: 12/16/2017
to 05/09/2018

Contract Location:

0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed:

424 Days

Elapsed Calender Days:

421 Days

Percent Time:

99.29

District: 1

Area: 03

Contractor:

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

Date Let:

06/19/2015

Date Awarded:

06/19/2015

Date Contract Executed:

08/14/2015

Date Notice to Proceed:

08/19/2015

Date Work Began:

11/05/2015

Date Time Stopped:

10/12/2016

Date Accepted:

02/18/2017

Adjusted Completion Date:

10/15/2016

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,090,888.61

Original Contract Amount \$1,942,140.77

Funds Available \$122,662.26

Percent Complete 94.13%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$2,090,888.61	\$1,942,140.77	\$122,662.26	94.13%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0014

Pay Period: 12/16/2017
to 05/09/2018

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$1,574,581.09	\$1,574,581.09	\$0.00
Non-Participating	\$393,645.26	\$393,645.26	\$0.00
Total Earnings	\$1,968,226.35	\$1,968,226.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,968,226.35	\$1,968,226.35	\$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:	\$1,968,226.35	\$1,968,226.35	
		Total Payable:	\$0.00