

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: hgibson

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0013

Pay Period: 11/04/2017
to 12/04/2017

Contract Location:

SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON

Time Allowed: 723 Days

Elapsed Calender Days: 606 Days

Percent Time: 83.82

District: 1

Area: 03

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/28/2016

Date Notice to Proceed: 04/08/2016

Date Work Began: 08/24/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,603,828.13

Original Contract Amount \$2,560,671.97

Funds Available \$633,580.21

Percent Complete 75.67%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007156	\$2,603,828.13	\$2,560,671.97	\$633,580.21	75.67%	\$20,343.08

Chief Engineer

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Estimate Number: 0013

Pay Period: 11/04/2017
to 12/04/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(156)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,576,198.30	\$1,559,923.84	\$16,274.46
Non-Participating	\$394,049.62	\$389,981.00	\$4,068.62
Total Earnings	\$1,970,247.92	\$1,949,904.84	\$20,343.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,970,247.92	\$1,949,904.84	\$20,343.08
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:	\$1,970,247.92	\$1,949,904.84	

Total Payable: **\$20,343.08**

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Pay Period: 11/04/2017
to 12/04/2017

Project Number 0007156

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37800.000	.975 .024 .999	\$907.20	\$37,762.20
		CSBRG-0007-00(156)					
0054	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,112.000 32.500	1,134.000 30.750 1,164.750	\$999.38	\$37,854.38
0060	641-1100	GUARDRAIL, TP T	LF	168.000 72.000	84.000 42.000 126.000	\$3,024.00	\$9,072.00
0065	641-1200	GUARDRAIL, TP W	LF	1,401.000 18.750	280.000 582.000 862.000	\$10,912.50	\$16,162.50
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2600.000	2.000 1.000 3.000	\$2,600.00	\$7,800.00
Category Amount:						\$19,643.08	\$112,251.08
Category Number: 0020 PERM EROSION CONTROL							
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 700.000	13.000 1.000 14.000	\$700.00	\$9,800.00
Category Amount:						\$700.00	\$9,800.00
Project Total Amount:						\$20,343.08	\$1,970,247.92