

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: jcoreton

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0012

Pay Period: 08/01/2017
to 09/01/2017

Contract Location:

BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE

Time Allowed:

689 Days

Elapsed Calender Days:

417 Days

Percent Time:

60.52

District: 2

Area: 05

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/12/2016

Date Work Began:

09/21/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,952,430.57

Original Contract Amount \$7,912,935.45

Funds Available \$3,819,642.85

Percent Complete 47.48%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$3,818,042.85	51.98%	\$622,873.65

Chief Engineer

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Pay Period: 08/01/2017
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Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$52,864.89	\$46,624.93	\$6,239.96
Non-Participating	\$3,723,197.68	\$3,283,726.14	\$439,471.54
Total Earnings	\$3,776,062.57	\$3,330,351.07	\$445,711.50
Stockpiled Materials	\$356,725.15	\$179,563.00	\$177,162.15
Gross Earnings	\$4,132,787.72	\$3,509,914.07	\$622,873.65
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:	\$4,132,787.72	\$3,509,914.07	

Total Payable: **\$622,873.65**

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Project Number 0007049

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							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.625		
				42700.000	.067		
					.692	\$2,860.90	\$29,548.40
		CSBRG-0007-00(049)					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	10.000		
				2800.000	1.000		
					11.000	\$2,800.00	\$30,800.00
Category Amount:						\$5,660.90	\$60,348.40
Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0370	207-0203	FOUND BKFILL MATL, TP II	CY	42.000	.000		
				67.000	20.989		
					20.989	\$1,406.26	\$1,406.26
0395	500-3002	CLASS AA CONCRETE	CY	546.000	.000		
				546.000	156.575		
					156.575	\$85,489.95	\$85,489.95
0405	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO 1	LF	2,190.000	.000		
				250.000	.000		
					.000	\$.00	\$0.00
0410	511-1000	BAR REINF STEEL	LB	97,976.000	.000		
				0.730	33,794.750		
					33,794.750	\$24,670.17	\$24,670.17
0425	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,010.000	.000		
				48.000	780.163		
					780.163	\$37,447.82	\$37,447.82
0435	524-0010	DRILLED CAISSON -	LF	212.000	96.500		
				2920.000	99.670		
					196.170	\$291,036.40	\$572,816.40
		72 IN					
Category Amount:						\$440,050.60	\$721,830.60
Project Total Amount:						\$445,711.50	\$3,776,062.57

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