

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2019

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0010

Pay Period: 08/01/2019
to 08/31/2019

Contract Location:

ELLIOT RD (CR 131) OVER WALNUT CREEK. (E)

Time Allowed:

305 Days

Elapsed Calender Days:

312 Days

Percent Time:

102.30

District: 3

Area: 01

Contractor:

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

Date Let:

08/17/2018

Date Awarded:

08/17/2018

Date Contract Executed:

10/22/2018

Date Notice to Proceed:

10/24/2018

Date Work Began:

11/07/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/24/2019

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,762,451.01

Original Contract Amount \$3,744,925.95

Funds Available \$144,024.39

Percent Complete 96.17%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011690	\$3,762,451.01	\$3,744,925.95	\$144,024.39	96.17%	\$19,728.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0010

Pay Period: 08/01/2019
to 08/31/2019

Project Number: 0011690 ELLIOTT RD (CR 131) - BRIDGE REPLACEMENT

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$2,894,741.28	\$2,878,958.88	\$15,782.40
Non-Participating	\$723,685.34	\$719,739.74	\$3,945.60
Total Earnings	\$3,618,426.62	\$3,598,698.62	\$19,728.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,618,426.62	\$3,598,698.62	\$19,728.00
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:	\$3,618,426.62	\$3,598,698.62	

Total Payable: **\$19,728.00**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0010

Pay Period: 08/01/2019

to 08/31/2019

Project Number 0011690

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0067	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				659900.000	.030		
					1.000	\$19,797.00	\$659,900.00
		0011690					
0122	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	1.200		
				7770.000	-.200		
					1.000	\$-1,554.00	\$7,770.00
0262	641-1200	GUARDRAIL, TP W	LF	429.000	429.000		
				22.000	67.500		
					496.500	\$1,485.00	\$10,923.00
Category Amount:						\$19,728.00	\$678,593.00
Project Total Amount:						\$19,728.00	\$3,618,426.62