

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2019

User: c0005020

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0025

Pay Period: 05/31/2019
to 07/29/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CR

Time Allowed:

785 Days

Elapsed Calendar Days:

844 Days

Percent Time:

107.52

District: 1

Area: 01

Contractor:

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

Date Let:

02/17/2017

Date Awarded:

02/17/2017

Date Contract Executed:

04/07/2017

Date Notice to Proceed:

04/07/2017

Date Work Began:

06/26/2017

Date Time Stopped:

07/29/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2019

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,198,884.92

Original Contract Amount \$11,200,532.55

Funds Available \$392,315.57

Percent Complete 97.12%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010211	\$11,198,884.92	\$11,200,532.55	\$392,315.57	96.50%	\$-1,100.42

Chief Engineer

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Contract ID: B3CBA1700915-0

Estimate Number: 0025

Pay Period: 05/31/2019
to 07/29/2019

Project Number: 0010211 SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: 0010211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,876,838.35	\$10,807,669.77	\$69,168.58
Total Earnings	\$10,876,838.35	\$10,807,669.77	\$69,168.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,876,838.35	\$10,807,669.77	\$69,168.58
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	(\$70,269.00)	\$0.00	(\$70,269.00)
Total:	\$10,806,569.35	\$10,807,669.77	
		Total Payable:	(\$1,100.42)

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Estimate Number: 0025

Pay Period: 05/31/2019
to 07/29/2019

Project Number 0010211

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.998		
				42700.000	.002		
					1.000	\$85.40	\$42,700.00
		0010211					
Category Amount:						\$85.40	\$42,700.00
Category Number: 0050 SIGNING AND MARKING							
0290	636-2070	GALV STEEL POSTS, TP 7	LF	154.000	156.000		
				8.950	45.000		
					201.000	\$402.75	\$1,798.95
Category Amount:						\$402.75	\$1,798.95
Category Number: 0010 ROADWAY							
0520	636-2080	GALV STEEL POSTS, TP 8	LF	62.000	32.750		
				11.250	5.250		
					38.000	\$59.06	\$427.50
9050	002-0005	PENALTY -	*	.000	.000		
				-1647.630	1.000		
					1.000	\$-1,647.63	(\$1,647.63)
		PAY PENALTY FOR SPECIFIED SMOOTHNESS REQUIREMENTS					
9150	004-0096	EXTRA WORK -	DAY	.000	.000		
				1191.000	59.000		
					59.000	\$70,269.00	\$70,269.00
		EXTRA WORK - RETURN LDS DUE TO WAIVER OF LDS SITE 00					
Category Amount:						\$68,680.43	\$69,048.87
Project Total Amount:						\$69,168.58	\$10,876,838.35