

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2018

User: bjenning

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0032

Pay Period: 02/09/2018

to 04/26/2018

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 1010 Days
Elapsed Calender Days: 1007 Days
Percent Time: 99.70

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/28/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 10/21/2014
Date Time Stopped: 03/06/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,228,090.26
Original Contract Amount \$3,997,800.32
Funds Available \$42,827.06
Percent Complete 98.99%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,228,090.26	\$3,997,800.32	\$42,827.06	98.99%	\$2,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0032

Pay Period: 02/09/2018
to 04/26/2018

Project Number: 0006320 COLLEGE STATION RD (CR 481) - BRIDGE REPLAC

Federal State Project Number: CSBRG-0006-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,348,210.54	\$3,346,290.54	\$1,920.00
Non-Participating	\$837,052.66	\$836,572.66	\$480.00
Total Earnings	\$4,185,263.20	\$4,182,863.20	\$2,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,185,263.20	\$4,182,863.20	\$2,400.00
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:	\$4,185,263.20	\$4,182,863.20	

Total Payable:	\$2,400.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2018

User: bjenning

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0032

Pay Period: 02/09/2018

to 04/26/2018

Project Number 0006320

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							
0663	150-1000	TRAFFIC CONTROL -	LS	.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
		Adding Traffic control pay item to replace sidewalk					
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$2,400.00	\$4,185,263.20