

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0053

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1451 Days
Elapsed Calender Days: 1451 Days
Percent Time: 100.00

District: 2 Area: 04

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/30/2014
Date Time Stopped: 07/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

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

Current Contract Amount \$30,756,528.49
Original Contract Amount \$27,765,202.50
Funds Available \$3,471,250.33
Percent Complete 88.71%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,725,046.59	\$25,856,210.60	\$3,438,356.04	88.03%	\$1,330.00
250615-	\$2,031,481.90	\$1,908,991.90	\$32,894.29	98.38%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0053

Pay Period: 03/01/2019
to 03/31/2019

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,229,352.29	\$20,228,288.29	\$1,064.00
Non-Participating	\$5,057,338.26	\$5,057,072.26	\$266.00
Total Earnings	\$25,286,690.55	\$25,285,360.55	\$1,330.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,286,690.55	\$25,285,360.55	\$1,330.00
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:	\$25,286,690.55	\$25,285,360.55	
		Total Payable:	\$1,330.00

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0053

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,598,870.08	\$1,598,870.08	\$0.00
Non-Participating	\$399,717.53	\$399,717.53	\$0.00
Total Earnings	\$1,998,587.61	\$1,998,587.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,998,587.61	\$1,998,587.61	\$0.00
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:	\$1,998,587.61	\$1,998,587.61	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2019

User: johdicke

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0053

Pay Period: 03/01/2019

to 03/31/2019

Project Number 250610-

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							
1120	937-8000	TESTING	LS	1.000 1330.000	.000 1.000 1.000	\$1,330.00	\$1,330.00
Category Amount:						\$1,330.00	\$1,330.00
Project Total Amount:						\$1,330.00	\$25,286,690.55