

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0045

Pay Period: 09/01/2018

to 10/31/2018

Contract Location:

SR 72 BEGINNING WEST OF COMER AND EXTENDING EAS

Time Allowed: 1180 Days
Elapsed Calender Days: 1179 Days
Percent Time: 99.92

District: 1

Area: 03

Contractor:

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

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 01/16/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 03/04/2015
Date Time Stopped: 04/27/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/28/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$51,360,537.28
Original Contract Amount \$47,807,447.45
Funds Available \$2,804,147.46
Percent Complete 94.54%

Counties:

Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$51,360,537.27	\$47,807,447.44	\$2,804,147.45	94.54%	\$86,322.42

Chief Engineer

Estimate Summary By Project

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to 10/31/2018

Project Number: 122650- SR 72 - WIDENING & BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$38,845,111.81	\$38,776,053.87	\$69,057.94
Non-Participating	\$9,711,278.01	\$9,694,013.53	\$17,264.48
Total Earnings	\$48,556,389.82	\$48,470,067.40	\$86,322.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,556,389.82	\$48,470,067.40	\$86,322.42
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:	\$48,556,389.82	\$48,470,067.40	

Total Payable:	\$86,322.42
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Project Number 122650-

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							
0090	641-1200	GUARDRAIL, TP W	LF	26,452.000 17.000	26,584.500 400.000 26,984.500	\$6,800.00	\$458,736.50
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	44.000 2050.000	43.000 2.000 45.000	\$4,100.00	\$92,250.00
Category Amount:						\$10,900.00	\$550,986.50
Category Number: 0060 MISCELLANEOUS							
0300	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 132100.000	.650 .350 1.000	\$46,235.00	\$132,100.00
Category Amount:						\$46,235.00	\$132,100.00
Category Number: 0050 EROSION CONTROL							
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	16,719.847 52.556 16,772.403	\$1,077.40	\$343,834.26
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	19,406.223 52.556 19,458.779	\$210.22	\$77,835.12
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	261.060 25.000 286.060	\$26,000.00	\$297,502.40
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	120.007 2.800 122.807	\$1,374.80	\$60,298.24
Category Amount:						\$28,662.42	\$779,470.02

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: dwood

Department of Transportation

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Category Number: 0090 SIGNING AND MARKING							
1005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,090.600	1,191.550		
				21.000	25.000		
					1,216.550	\$525.00	\$25,547.55
Category Amount:						\$525.00	\$25,547.55
Project Total Amount:						\$86,322.42	\$48,556,389.82