

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2019

User: cphillip

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0046

Pay Period: 11/01/2018
to 04/05/2019

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 \$2,487,760.72

Percent Complete 95.16%

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	\$2,487,760.71	95.16%	\$316,386.74

Chief Engineer

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Page 2 of 4

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Contract ID: B14841-14-000-0

Estimate Number: 0046

Pay Period: 11/01/2018
to 04/05/2019

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	\$39,098,221.20	\$38,845,111.81	\$253,109.39
Non-Participating	\$9,774,555.36	\$9,711,278.01	\$63,277.35
Total Earnings	\$48,872,776.56	\$48,556,389.82	\$316,386.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,872,776.56	\$48,556,389.82	\$316,386.74
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:	\$48,872,776.56	\$48,556,389.82	
Total Payable:			\$316,386.74

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Page 3 of 4

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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: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260	1,647,031.987		
				3.600	83,041.793		
					1,730,073.780	\$298,950.45	\$6,228,265.61
Category Amount:						\$298,950.45	\$6,228,265.61
Category Number: 0030 DRAINAGE							
0282	668-2100	DROP INLET, GP 1	EA	95.000	97.500		
				1470.000	2.250		
					99.750	\$3,307.50	\$146,632.50
Category Amount:						\$3,307.50	\$146,632.50
Category Number: 0090 SIGNING AND MARKING							
1015	636-2070	GALV STEEL POSTS, TP 7	LF	3,073.000	2,902.000		
				8.450	714.000		
					3,616.000	\$6,033.30	\$30,555.20
1020	636-2080	GALV STEEL POSTS, TP 8	LF	1,737.000	984.000		
				9.900	258.000		
					1,242.000	\$2,554.20	\$12,295.80
Category Amount:						\$8,587.50	\$42,851.00
Category Number: 0010 ROADWAY							
1380	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	64.000	3.000		
				185.000	11.990		
					14.990	\$2,218.15	\$2,773.15
Category Amount:						\$2,218.15	\$2,773.15
Category Number: 0030 DRAINAGE							
8050	668-2200	DROP INLET, GP 2	EA	.000	.500		
				3660.000	.500		
					1.000	\$1,830.00	\$3,660.00
		Drop Inlet, GP 2					

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Page 4 of 4

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Project Number 122650-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0030 DRAINAGE					
8055	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	.000	.000		
				242.000	6.170		
					6.170	\$1,493.14	\$1,493.14
		Drop Inlet, GP 2, Addl Depth					
Category Amount:						\$3,323.14	\$5,153.14
Project Total Amount:						\$316,386.74	\$48,872,776.56