

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2019

User: cphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0047

Pay Period: 04/06/2019
to 07/31/2019

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 \$2,494,388.88

Percent Complete 95.14%

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	\$2,494,388.87	95.14%	\$-6,628.16

Chief Engineer

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Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0047

Pay Period: 04/06/2019
to 07/31/2019

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	\$39,092,918.67	\$39,098,221.20	(\$5,302.53)
Non-Participating	\$9,773,229.73	\$9,774,555.36	(\$1,325.63)
Total Earnings	\$48,866,148.40	\$48,872,776.56	(\$6,628.16)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,866,148.40	\$48,872,776.56	(\$6,628.16)
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:	\$48,866,148.40	\$48,872,776.56	
		Total Payable:	(\$6,628.16)

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Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0047

Pay Period: 04/06/2019
to 07/31/2019

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							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		16,747.000 73.500	17,008.636 -520.130 16,488.506	\$-38,229.56	\$1,211,905.19
9255	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 66.150	644.260 329.300 973.560	\$21,783.20	\$64,400.99
		90 % Pay Factor for 19MM					
9265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 51.450	871.810 190.830 1,062.640	\$9,818.20	\$54,672.83
		70 % Pay Factor for 19MM					
Category Amount:						\$-6,628.16	\$1,330,979.01
Project Total Amount:						(\$6,628.16)	\$48,866,148.40