

Rpt-ID: RCPESPRJ

Georgia

Date: 08/23/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0013

Pay Period: 10/01/2017
to 08/23/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 333 Days

Elapsed Calender Days: 331 Days

Percent Time: 99.40

District: 1

Area: 02

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 08/28/2015

Date Notice to Proceed: 09/03/2015

Date Work Began: 10/12/2015

Date Time Stopped: 07/29/2016

Date Accepted: 06/20/2018

Adjusted Completion Date: 07/31/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,718,482.39

Original Contract Amount \$2,681,640.30

Funds Available \$46,576.94

Percent Complete 98.29%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007159	\$2,718,482.39	\$2,681,640.30	\$46,576.94	98.29%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0013

Pay Period: 10/01/2017
to 08/23/2018

Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(159)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,137,524.33	\$2,137,524.33	\$0.00
Non-Participating	\$534,381.12	\$534,381.12	\$0.00
Total Earnings	\$2,671,905.45	\$2,671,905.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,671,905.45	\$2,671,905.45	\$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:	\$2,671,905.45	\$2,671,905.45	
		Total Payable:	\$0.00