

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/21/2018

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 **Days**
Elapsed Calender Days: 686 **Days**
Percent Time: 37.02

District: 3

Area: 05

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 04/05/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,291,770.90

Original Contract Amount \$28,805,940.92

Funds Available \$12,525,000.75

Percent Complete 57.16%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,291,770.90	\$28,805,940.92	\$12,525,000.75	57.24%	\$237,959.96

Chief Engineer

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to 03/21/2018

Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,393,718.00	\$13,203,350.03	\$190,367.97
Non-Participating	\$3,348,429.59	\$3,300,837.60	\$47,591.99
Total Earnings	\$16,742,147.59	\$16,504,187.63	\$237,959.96
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$16,766,770.15	\$16,528,810.19	\$237,959.96
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:	\$16,766,770.15	\$16,528,810.19	

Total Payable:	\$237,959.96
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Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2018

User: amccart

Department of Transportation

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Pay Period: 03/01/2018

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Project Number 0009323

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 MISCELLANEOUS							
9005	624-0400	SOUND BARRIER, TYPE-	SF	.000	1,011.750		
				44.750	5,317.541		
		C, ASHLAR, 0 - 10 FT			6,329.291	\$237,959.96	\$283,235.77
		WITH AAASCC CONCRETE MIX DESIGN					
Category Amount:						\$237,959.96	\$283,235.77
Project Total Amount:						\$237,959.96	\$16,742,147.59