

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2018

User: rphillip

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0023

Pay Period: 09/01/2018
to 10/31/2018

Contract Location:

SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON

Time Allowed: 723 Days

Elapsed Calender Days: 723 Days

Percent Time: 100.00

District: 1

Area: 03

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/28/2016

Date Notice to Proceed: 04/08/2016

Date Work Began: 08/24/2016

Date Time Stopped: 03/31/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,603,828.13

Original Contract Amount \$2,560,671.97

Funds Available \$345,999.99

Percent Complete 86.71%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007156	\$2,603,828.13	\$2,560,671.97	\$345,999.99	86.71%	\$60.61

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0023

Pay Period: 09/01/2018
to 10/31/2018

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(156)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,806,262.46	\$1,806,213.97	\$48.49
Non-Participating	\$451,565.68	\$451,553.56	\$12.12
Total Earnings	\$2,257,828.14	\$2,257,767.53	\$60.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,257,828.14	\$2,257,767.53	\$60.61
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:	\$2,257,828.14	\$2,257,767.53	
		Total Payable:	\$60.61

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Page 3 of 3

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Estimate Number: 0023

Pay Period: 09/01/2018
to 10/31/2018

Project Number 0007156

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,305.350		
				1.000	60.610		
					-2,244.740	\$60.61	(\$2,244.74)
		(IN# 1)					
Category Amount:						\$60.61	\$-2,244.74
Project Total Amount:						\$60.61	\$2,257,828.14