

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2019

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0025

Pay Period: 04/18/2019
to 11/13/2019

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:

06/14/2019

Adjusted Completion Date:

03/31/2018

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 \$347,549.99

Percent Complete 86.65%

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	\$347,549.99	86.65%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0025

Pay Period: 04/18/2019
to 11/13/2019

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,805,022.46	\$1,805,022.46	\$0.00
Non-Participating	\$451,255.68	\$451,255.68	\$0.00
Total Earnings	\$2,256,278.14	\$2,256,278.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,256,278.14	\$2,256,278.14	\$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:	\$2,256,278.14	\$2,256,278.14	
		Total Payable:	\$0.00