

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2019

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0015

Pay Period: 09/01/2018
to 03/31/2019

Contract Location:

BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV

Time Allowed:

416 Days

Elapsed Calender Days:

416 Days

Percent Time:

100.00

District: 1

Area: 01

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/12/2016

Date Work Began:

11/08/2016

Date Time Stopped:

08/31/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,659,879.48

Original Contract Amount \$2,628,388.92

Funds Available \$58,550.17

Percent Complete 97.78%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	\$2,659,879.48	\$2,628,388.92	\$58,550.17	97.80%	\$45,610.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0015

Pay Period: 09/01/2018
to 03/31/2019

Project Number: 0007169 SR 136 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(169)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,080,602.64	\$2,044,114.64	\$36,488.00
Non-Participating	\$520,150.67	\$511,028.67	\$9,122.00
Total Earnings	\$2,600,753.31	\$2,555,143.31	\$45,610.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,600,753.31	\$2,555,143.31	\$45,610.00
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	\$576.00	\$576.00	\$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:	\$2,601,329.31	\$2,555,719.31	
		Total Payable:	\$45,610.00

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Pay Period: 09/01/2018
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Project Number 0007169

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		Qty To Date			
		Supplemental Description 2					
Category Number:		0050 BRIDGE NO 1 - OVER ETOWAH RIVER					
0430	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.900		
				456100.000	.100		
					1.000	\$45,610.00	\$456,100.00
		1					
Category Amount:						\$45,610.00	\$456,100.00
Project Total Amount:						\$45,610.00	\$2,600,753.31