

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0022

Pay Period: 06/01/2018

to 08/16/2018

**Contract Location:**

BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE

**Time Allowed:** 689 **Days**  
**Elapsed Calender Days:** 639 **Days**  
**Percent Time:** 92.74

**District:** 2

**Area:** 05

**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:** 09/21/2016  
**Date Time Stopped:** 04/11/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$7,963,830.57  
**Original Contract Amount** \$7,912,935.45  
**Funds Available** \$496,545.30  
**Percent Complete** 93.76%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,963,830.57	\$7,912,935.45	\$496,545.30	93.76%	\$12,123.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 06/01/2018

to 08/16/2018

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$104,542.02	\$104,372.30	\$169.72
Non-Participating	\$7,362,743.25	\$7,350,789.97	\$11,953.28
<b>Total Earnings</b>	<b>\$7,467,285.27</b>	<b>\$7,455,162.27</b>	<b>\$12,123.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,467,285.27</b>	<b>\$7,455,162.27</b>	<b>\$12,123.00</b>
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
<b>Total:</b>	<b>\$7,467,285.27</b>	<b>\$7,455,162.27</b>	

<b>Total Payable:</b>	<b>\$12,123.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/16/2018

User: 01062017

Department of Transportation

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Contract ID: B1CBA1601072-0

Estimate Number: 0022

Pay Period: 06/01/2018

to 08/16/2018

Project Number 0007049

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
<b>Category Number:</b> 0010 ROADWAY							
0159	210-0100	GRADING COMPLETE -	LS	1.000 2424600.000	.995 .005 1.000	\$12,123.00	\$2,424,600.00
		CSBRG-0007-00(049)					
<b>Category Amount:</b>						\$12,123.00	\$2,424,600.00
<b>Project Total Amount:</b>						\$12,123.00	\$7,467,285.27