

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2018

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0023

Pay Period: 08/17/2018
to 09/19/2018

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

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 \$487,180.55

Percent Complete 93.88%

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	\$487,180.55	93.88%	\$9,364.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0023

Pay Period: 08/17/2018
to 09/19/2018

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$104,673.13	\$104,542.02	\$131.11
Non-Participating	\$7,371,976.89	\$7,362,743.25	\$9,233.64
Total Earnings	\$7,476,650.02	\$7,467,285.27	\$9,364.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,476,650.02	\$7,467,285.27	\$9,364.75
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:	\$7,476,650.02	\$7,467,285.27	

Total Payable: **\$9,364.75**

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Estimate Summary By Project

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Pay Period: 08/17/2018
to 09/19/2018

Project Number 0007049

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,840.000	5,978.500		
				4.700	1,992.500		
					7,971.000	\$9,364.75	\$37,463.70
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Category Amount:						\$9,364.75	\$37,463.70
Project Total Amount:						\$9,364.75	\$7,476,650.02