

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2017

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0007

Pay Period: 10/01/2017
to 10/01/2017

Contract Location:

I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO

Time Allowed:

468 Days

Elapsed Calender Days:

196 Days

Percent Time:

41.88

District: 3

Area: 04

Contractor:

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

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

02/08/2017

Date Notice to Proceed:

03/20/2017

Date Work Began:

04/04/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,935,992.99

Original Contract Amount \$12,330,994.33

Funds Available \$9,498,174.52

Percent Complete 26.58%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$12,935,992.99	\$12,330,994.33	\$9,498,174.52	26.58%	\$130,870.00

Chief Engineer

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to 10/01/2017

Project Number: 0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,925,178.33	\$1,851,891.13	\$73,287.20
Non-Participating	\$1,512,640.14	\$1,455,057.34	\$57,582.80
Total Earnings	\$3,437,818.47	\$3,306,948.47	\$130,870.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,437,818.47	\$3,306,948.47	\$130,870.00
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:	\$3,437,818.47	\$3,306,948.47	

Total Payable: **\$130,870.00**

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Project Number 0012699

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 WATER & SEWER					
0747	615-1000	JACK OR BORE PIPE -	LF	562.000	327.000		
				569.000	230.000		
					557.000	\$130,870.00	\$316,933.00
		STEEL, 36 IN DIA, 0.375 THK					
Category Amount:						\$130,870.00	\$316,933.00
Project Total Amount:						\$130,870.00	\$3,437,818.47