

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2018

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0021

Pay Period: 10/10/2018

to 11/01/2018

Contract Location:

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

Time Allowed: 468 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 100.00

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: 06/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$13,321,500.49

Original Contract Amount \$12,330,994.33

Funds Available \$987,630.93

Percent Complete 92.59%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$13,321,500.49	\$12,330,994.33	\$987,630.93	92.59%	\$192,138.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0021

Pay Period: 10/10/2018

to 11/01/2018

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	\$6,906,966.91	\$6,866,732.32	\$40,234.59
Non-Participating	\$5,426,902.65	\$5,395,289.76	\$31,612.89
Total Earnings	\$12,333,869.56	\$12,262,022.08	\$71,847.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,333,869.56	\$12,262,022.08	\$71,847.48
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	(\$120,291.00)	\$120,291.00
Total:	\$12,333,869.56	\$12,141,731.08	

Total Payable:	\$192,138.48
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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0021

Pay Period: 10/10/2018

to 11/01/2018

Project Number 0012699

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
Category Number: 0010 ROADWAY							
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		880.000 122.000	951.546 71.554 1,023.100	\$8,729.59	\$124,818.20
0807	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,400.000 131.000	1,282.820 89.860 1,372.680	\$11,771.66	\$179,821.08
1092	702-9025	LANDSCAPE MULCH	SY	165.100 8.500	14,363.570 762.350 15,125.920	\$6,479.98	\$128,570.32
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	12,329.770 817.650 13,147.420	\$817.65	\$13,147.42
9160	700-9300	SOD TIFWAY 419 BERMUDAGRASS (SOD) ITEM ADDED BY SA	SY	.000 7.250	3,406.166 2,990.152 6,396.318	\$21,678.60	\$46,373.31
9210	004-0022	EXTRA WORK - IRRIGATION FOR JEFFERSON LONG PARK (GARDEN AREA) ITEM ADDED BY SA	LS	.000 22370.000	.000 1.000 1.000	\$22,370.00	\$22,370.00
Category Amount:						\$71,847.48	\$515,100.33
Project Total Amount:						\$71,847.48	\$12,333,869.56