

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2019

User: 01044262

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0023

Pay Period: 12/02/2018

to 12/02/2018

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 \$924,402.42

Percent Complete 93.06%

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	\$924,402.42	93.06%	\$4,050.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0023

Pay Period: 12/02/2018

to 12/02/2018

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	\$6,942,374.87	\$6,940,106.87	\$2,268.00
Non-Participating	\$5,454,723.20	\$5,452,941.20	\$1,782.00
Total Earnings	\$12,397,098.07	\$12,393,048.07	\$4,050.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,397,098.07	\$12,393,048.07	\$4,050.00
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:	\$12,397,098.07	\$12,393,048.07	

Total Payable:	\$4,050.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0023

Pay Period: 12/02/2018
to 12/02/2018

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: 0020 DRAINAGE							
0162	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3130.000	3.500 .500 4.000	\$1,565.00	\$12,520.00
0167	668-1100	CATCH BASIN, GP 1	EA	17.000 3130.000	18.500 .500 19.000	\$1,565.00	\$59,470.00
0177	668-2100	DROP INLET, GP 1	EA	69.000 1840.000	36.500 .500 37.000	\$920.00	\$68,080.00
Category Amount:						\$4,050.00	\$140,070.00
Project Total Amount:						\$4,050.00	\$12,397,098.07