

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2019

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0024

Pay Period: 12/03/2018
to 05/01/2019

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

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 \$923,616.42

Percent Complete 93.07%

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	\$923,616.42	93.07%	\$786.00

Chief Engineer

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Contract ID: B1CBA1601681-0

Estimate Number: 0024

Pay Period: 12/03/2018
to 05/01/2019

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	\$6,942,815.03	\$6,942,374.87	\$440.16
Non-Participating	\$5,455,069.04	\$5,454,723.20	\$345.84
Total Earnings	\$12,397,884.07	\$12,397,098.07	\$786.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,397,884.07	\$12,397,098.07	\$786.00
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:	\$12,397,884.07	\$12,397,098.07	

Total Payable: **\$786.00**

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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			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
1097	708-1000	PLANT TOPSOIL	CY	723.000	319.057		
				32.750	24.000		
					343.057	\$786.00	\$11,235.12
Category Amount:						\$786.00	\$11,235.12
Project Total Amount:						\$786.00	\$12,397,884.07