

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2018

User: c0004737

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0014

Pay Period: 02/28/2018
to 04/13/2018

Contract Location:

VARIOUS LOCATIONS IN ELBERT, HART, STEPHENS & WILK

Time Allowed:

1095 Days

Elapsed Calender Days:

619 Days

Percent Time:

56.53

District: 0

Area: 00

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/27/2016

Date Notice to Proceed:

08/03/2016

SNELLVILLE

GA 30078-0306

Date Work Began:

08/03/2016

Phone: (770)985-0600

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

08/02/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,482,300.00

Original Contract Amount \$6,472,300.00

Funds Available \$2,643,585.95

Percent Complete 59.22%

Counties:

Elbert

Hart

Stephens

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014174	\$6,482,300.00	\$6,472,300.00	\$2,643,585.95	59.22%	\$1,400,785.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0014

Pay Period: 02/28/2018
to 04/13/2018

Project Number: 0014174 DESIGN-BUILD - BRIDGE REPLACEMENT PROJEC

Federal State Project Number: 0014174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,838,714.05	\$2,437,928.30	\$1,400,785.75
Total Earnings	\$3,838,714.05	\$2,437,928.30	\$1,400,785.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,838,714.05	\$2,437,928.30	\$1,400,785.75
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:	\$3,838,714.05	\$2,437,928.30	

Total Payable: \$1,400,785.75

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Contract ID: B3CBA1601151-0

Estimate Number: 0014

Pay Period: 02/28/2018
to 04/13/2018

Project Number 0014174

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: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.782		
				1469500.000	.215		
					.997	\$315,942.50	\$1,465,091.50
		STRUCTURE ID: 105-5043-0 (ELBERT COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.199		
				1273950.000	.133		
					.332	\$169,435.35	\$422,951.40
		STRUCTURE ID: 147-5031-0 (HART COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.547		
				1387550.000	.410		
					.957	\$568,895.50	\$1,327,885.35
		STRUCTURE ID: 257-5033-0 (STEPHENS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.118		
				2341300.000	.148		
					.266	\$346,512.40	\$622,785.80
		STRUCTURE ID: 317-0022-0 (WILKES COUNTY)					
Category Amount:						\$1,400,785.75	\$3,838,714.05
Project Total Amount:						\$1,400,785.75	\$3,838,714.05