

Rpt-ID: RCPESPRJ

Georgia

Date: 08/28/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14802-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2017  
to 08/28/2017

Contract Location:

SR 1 BUS BEGINNING AT SR 1 AND EXTENDING TO SR 1 BL

Time Allowed:

264 Days

Elapsed Calender Days:

264 Days

Percent Time:

100.00

District: 6

Area: 03

Contractor:

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

Date Let:

11/20/2015

Date Awarded:

11/20/2015

Date Contract Executed:

02/05/2016

Date Notice to Proceed:

02/11/2016

Date Work Began:

09/28/2016

Date Time Stopped:

10/31/2016

Date Accepted:

05/08/2017

Adjusted Completion Date:

10/31/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,144,751.84

Original Contract Amount \$1,144,751.84

Funds Available \$105,377.11

Percent Complete 90.79%

Counties:

Carroll

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004648	\$1,144,751.84	\$1,144,751.84	\$105,377.11	90.79%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14802-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2017  
to 08/28/2017

Project Number: M004648 SR 1 BUS - MILLING & PLMX RESF

Federal State Project Number: M004648

	Total to Date	Prev to Date	This Estimate
Participating	\$831,499.80	\$831,499.80	\$0.00
Non-Participating	\$207,874.93	\$207,874.93	\$0.00
Total Earnings	<b>\$1,039,374.73</b>	<b>\$1,039,374.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,039,374.73</b>	<b>\$1,039,374.73</b>	<b>\$0.00</b>
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:	<b>\$1,039,374.73</b>	<b>\$1,039,374.73</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>