

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2017

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0007

Pay Period: 07/11/2017
to 10/30/2017

Contract Location:

NORTH OF GEORGIA AVE AND EXTENDING TO THE CLAYTC

Time Allowed:

271 Days

Elapsed Calender Days:

196 Days

Percent Time:

72.32

District: 3

Area: 05

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

04/28/2016

Date Notice to Proceed:

05/06/2016

Date Work Began:

08/28/2016

Date Time Stopped:

11/17/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/31/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,866,617.39

Original Contract Amount \$3,874,660.40

Funds Available \$557,986.40

Percent Complete 85.57%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004983	\$3,866,617.39	\$3,874,660.40	\$557,986.40	85.57%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0007

Pay Period: 07/11/2017
to 10/30/2017

Project Number: M004983 SR 85 - MAINT RESURF

Federal State Project Number: M004983

	Total to Date	Prev to Date	This Estimate
Participating	\$2,646,904.79	\$2,646,904.79	\$0.00
Non-Participating	\$661,726.20	\$661,726.20	\$0.00
Total Earnings	\$3,308,630.99	\$3,308,630.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,308,630.99	\$3,308,630.99	\$0.00
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:	\$3,308,630.99	\$3,308,630.99	
		Total Payable:	\$0.00