

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0007

Pay Period: 07/18/2017
to 10/04/2017

Contract Location:

SR 232 BEGINNING EAST OF SR 383 AND EXTENDING TO S

Time Allowed:

300 Days

Elapsed Calender Days:

247 Days

Percent Time:

82.33

District: 2

Area: 04

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

02/01/2016

Date Notice to Proceed:

07/05/2016

Date Work Began:

11/01/2016

Date Time Stopped:

03/08/2017

Date Accepted:

08/02/2017

Adjusted Completion Date:

04/30/2017

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,084,229.90

Original Contract Amount \$989,724.26

Funds Available \$5,666.57

Percent Complete 99.48%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005443	\$1,084,229.90	\$989,724.26	\$5,666.57	99.48%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0007

Pay Period: 07/18/2017
to 10/04/2017

Project Number: M005443 SR 232 - RESURF & WIDNG

Federal State Project Number: M005443

	Total to Date	Prev to Date	This Estimate
Participating	\$862,850.67	\$862,850.67	\$0.00
Non-Participating	\$215,712.66	\$215,712.66	\$0.00
Total Earnings	\$1,078,563.33	\$1,078,563.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,078,563.33	\$1,078,563.33	\$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:	\$1,078,563.33	\$1,078,563.33	

Total Payable: **\$0.00**