

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601578-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 04/27/2018

Contract Location:

SR 17 BEGINNING NORTH OF I-20/SR 402 AND EXTENDING

Time Allowed:

303 Days

Elapsed Calender Days:

260 Days

Percent Time:

85.81

District: 2

Area: 04

Contractor:

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

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

11/16/2016

Date Notice to Proceed:

12/02/2016

SNELLVILLE

GA 30078-0306

Date Work Began:

05/18/2017

Phone: (770)985-0600

Date Time Stopped:

08/18/2017

Date Accepted:

02/16/2018

Escrow Agent:

Adjusted Completion Date:

09/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,197,314.46

Original Contract Amount \$1,197,314.46

Funds Available \$92,145.40

Percent Complete 92.30%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005473	\$1,197,314.46	\$1,197,314.46	\$92,145.40	92.30%	\$0.00

Chief Engineer

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Contract ID: B1CBA1601578-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 04/27/2018

Project Number: M005473 SR 17 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005473

	Total to Date	Prev to Date	This Estimate
Participating	\$884,135.25	\$884,135.25	\$0.00
Non-Participating	\$221,033.81	\$221,033.81	\$0.00
Total Earnings	\$1,105,169.06	\$1,105,169.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,105,169.06	\$1,105,169.06	\$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:	\$1,105,169.06	\$1,105,169.06	

Total Payable: **\$0.00**