

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2019

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0001

Pay Period: 02/07/2017
to 09/03/2019

Contract Location:

WIDENING AND RECONSTRUCTION ON SR 92 AT SR 14.

Time Allowed:

1058 Days

Elapsed Calender Days:

939 Days

Percent Time:

88.75

District: 7

Area: 03

Contractor:

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

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

02/07/2017

Date Notice to Proceed:

02/07/2017

SNELLVILLE

GA 30078-0306

Date Work Began:

08/19/2019

Phone: (770)985-0600

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,199,979.15

Original Contract Amount \$993,384.34

Funds Available \$1,082,728.75

Percent Complete 9.77%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010943	\$1,199,979.15	\$993,384.34	\$1,082,728.75	9.77%	\$117,250.40

Chief Engineer

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Contract ID: B1CBA1601658-0

Estimate Number: 0001

Pay Period: 02/07/2017
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Project Number: 0010943 SR 92 - OPERATION IMPROV

Federal State Project Number: 0010943

	Total to Date	Prev to Date	This Estimate
Participating	\$93,800.32	\$0.00	\$93,800.32
Non-Participating	\$23,450.08	\$0.00	\$23,450.08
Total Earnings	\$117,250.40	\$0.00	\$117,250.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,250.40	\$0.00	\$117,250.40
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:	\$117,250.40	\$0.00	

Total Payable: **\$117,250.40**

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Pay Period: 02/07/2017
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Project Number 0010943

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				54480.000	.250		
					.250	\$13,620.00	\$13,620.00
		Unit Price Revision due to utility conflict					
Category Amount:						\$13,620.00	\$13,620.00
Category Number: 0050 SIGNING & MARKING							
0158	639-3004	STEEL STRAIN POLE, TP IV	EA	.000	.000		
				7960.000	4.000		
					4.000	\$31,840.00	\$31,840.00
		Unit Price Revision due to utility conflict					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				160944.000	.350		
					.350	\$56,330.40	\$56,330.40
		Unit Price Revision due to utility conflict					
0358	639-4003	STRAIN POLE, TP III	EA	.000	.000		
				7730.000	2.000		
					2.000	\$15,460.00	\$15,460.00
		Unit Price Revision due to utility conflict					
Category Amount:						\$103,630.40	\$103,630.40
Project Total Amount:						\$117,250.40	\$117,250.40