

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2020

User: eheath

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0006

Pay Period: 01/01/2020  
to 01/31/2020

Contract Location:

SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1

Time Allowed: 293 Days

Elapsed Calender Days: 355 Days

Percent Time: 121.16

District: 1

Area: 03

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/07/2019

Date Notice to Proceed: 02/11/2019

SNELLVILLE GA 30078-0306

Date Work Began: 07/28/2019

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,414,585.73

Original Contract Amount \$2,414,585.73

Funds Available \$292,768.40

Percent Complete 88.88%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005735	\$2,414,585.73	\$2,414,585.73	\$292,768.40	87.88%	\$2,034.70

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0006

Pay Period: 01/01/2020  
to 01/31/2020

Project Number: M005735 SR 17 - MILLING &amp; PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,716,847.47	\$1,705,522.91	\$11,324.56
Non-Participating	\$429,211.86	\$426,380.72	\$2,831.14
Total Earnings	<b>\$2,146,059.33</b>	<b>\$2,131,903.63</b>	<b>\$14,155.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,146,059.33</b>	<b>\$2,131,903.63</b>	<b>\$14,155.70</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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	<b>\$2,121,817.33</b>	<b>\$2,119,782.63</b>	

Total Payable: **\$2,034.70**

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Estimate Number: 0006

Pay Period: 01/01/2020  
to 01/31/2020

Project Number M005735

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000	.000		
				80.110	2.000		
					2.000	\$160.22	\$160.22
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	125.000	.000		
				80.110	98.000		
					98.000	\$7,850.78	\$7,850.78
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	.000		
				160.220	3.000		
					3.000	\$480.66	\$480.66
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	525.000	474.347		
				4.270	1,326.473		
					1,800.820	\$5,664.04	\$7,689.50
Category Amount:						\$14,155.70	\$16,181.16
Project Total Amount:						\$14,155.70	\$2,146,059.33