

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0009

Pay Period: 04/01/2020
to 07/17/2020

Contract Location:

SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1

Time Allowed:

293 Days

Elapsed Calender Days:

365 Days

Percent Time:

124.57

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

Date Work Began:

07/28/2019

Date Time Stopped:

02/10/2020

Date Accepted:

04/30/2020

Adjusted Completion Date:

11/30/2019

Escrow Agent:

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 \$231,788.83

Percent Complete 91.57%

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	\$231,788.83	90.40%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0009

Pay Period: 04/01/2020
to 07/17/2020

Project Number: M005735 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,768,759.13	\$1,768,759.13	\$0.00
Non-Participating	\$442,189.77	\$442,189.77	\$0.00
Total Earnings	\$2,210,948.90	\$2,210,948.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,210,948.90	\$2,210,948.90	\$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	(\$28,152.00)	(\$28,152.00)	\$0.00
Total:	\$2,182,796.90	\$2,182,796.90	
		Total Payable:	\$0.00