

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2019

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0001

Pay Period: 10/25/2019
to 11/30/2019

Contract Location:

CLARENCE ODUM RD (CR 251) OVER SHOAL CREEK TRIBU

Time Allowed: 281 Days

Elapsed Calender Days: 37 Days

Percent Time: 13.17

District: 1

Area: 02

Contractor:

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

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 10/11/2019

Date Notice to Proceed: 10/25/2019

SNELLVILLE GA 30078-0306

Date Work Began: 10/26/2019

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$798,424.18

Original Contract Amount \$798,424.18

Funds Available \$793,124.18

Percent Complete 0.66%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015929	\$798,424.18	\$798,424.18	\$793,124.18	0.66%	\$5,300.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1902025-0

Estimate Number: 0001

Pay Period: 10/25/2019
to 11/30/2019

Project Number: 0015929 CLARENCE ODUM RD (CR 251) - BRDG REPLACEM

Federal State Project Number: 0015929

	Total to Date	Prev to Date	This Estimate
Participating	\$4,240.00	\$0.00	\$4,240.00
Non-Participating	\$1,060.00	\$0.00	\$1,060.00
Total Earnings	\$5,300.00	\$0.00	\$5,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,300.00	\$0.00	\$5,300.00
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:	\$5,300.00	\$0.00	

Total Payable: **\$5,300.00**

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 10/25/2019
to 11/30/2019

Project Number 0015929

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:	0050 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				21200.000	.250		
					.250	\$5,300.00	\$5,300.00
		0015929					
Category Amount:						\$5,300.00	\$5,300.00
Project Total Amount:						\$5,300.00	\$5,300.00