

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2020

User: jodavis

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0001

Pay Period: 01/22/2020
to 03/31/2020

Contract Location:

SR 98 BEGINNING SOUTH OF SR 164 AND EXTENDING TO S

Time Allowed: 284 Days

Elapsed Calender Days: 70 Days

Percent Time: 24.65

District: 1

Area: 03

Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/02/2020

Date Notice to Proceed: 01/22/2020

SNELLVILLE GA 30078-0306

Date Work Began: 00/00/0000

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,463,112.87

Original Contract Amount \$1,463,112.87

Funds Available \$1,432,787.87

Percent Complete 2.07%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005838	\$1,463,112.87	\$1,463,112.87	\$1,432,787.87	2.07%	\$30,325.00

Chief Engineer

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Page 2 of 3

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Estimate Number: 0001

Pay Period: 01/22/2020
to 03/31/2020

Project Number: M005838 SR 98 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005838

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,325.00	\$0.00	\$30,325.00
Total Earnings	\$30,325.00	\$0.00	\$30,325.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,325.00	\$0.00	\$30,325.00
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:	\$30,325.00	\$0.00	

Total Payable: **\$30,325.00**

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Page 3 of 3

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Project Number M005838

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				121300.000	.250		
					.250	\$30,325.00	\$30,325.00
		M005838					
Category Amount:						\$30,325.00	\$30,325.00
Project Total Amount:						\$30,325.00	\$30,325.00