

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0030

Pay Period: 09/01/2018  
to 04/12/2019

Contract Location:

US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)

Time Allowed: 716 Days

Elapsed Calender Days: 682 Days

Percent Time: 95.25

District: 2

Area: 05

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/02/2015

Date Notice to Proceed: 12/16/2015

SNELLVILLE GA 30078-0306

Date Work Began: 02/22/2016

Phone: (770)985-0600

Date Time Stopped: 10/27/2017

Date Accepted: 02/19/2019

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,881,606.08

Original Contract Amount \$8,168,887.20

Funds Available \$1,583,686.83

Percent Complete 82.17%

Counties:

Oglethorpe Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,881,606.08	\$8,168,887.20	\$1,583,686.83	82.17%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2019

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0030

Pay Period: 09/01/2018  
to 04/12/2019

Project Number: 222460- US 78/SR 10 - CNST OF PASSING LANES

Federal State Project Number: STP00-0014-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,838,335.38	\$5,838,335.38	\$0.00
Non-Participating	\$1,459,583.87	\$1,459,583.87	\$0.00
Total Earnings	<b>\$7,297,919.25</b>	<b>\$7,297,919.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,297,919.25</b>	<b>\$7,297,919.25</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$7,297,919.25</b>	<b>\$7,297,919.25</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>