

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2018

User: krender

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0010

Pay Period: 04/01/2017
to 03/22/2018

Contract Location:

SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT

Time Allowed: 301 Days

Elapsed Calender Days: 105 Days

Percent Time: 34.88

District: 7

Area: 03

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 08/31/2015

Date Notice to Proceed: 09/04/2015

Date Work Began: 09/18/2015

Date Time Stopped: 12/17/2015

Date Accepted: 07/11/2017

Adjusted Completion Date: 06/30/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,619,753.40

Original Contract Amount \$2,590,082.16

Funds Available \$230,891.39

Percent Complete 91.19%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,619,753.40	\$2,590,082.16	\$230,891.39	91.19%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0010

Pay Period: 04/01/2017
to 03/22/2018

Project Number: M004642 SR 279 - MILL & PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,911,089.56	\$1,911,089.56	\$0.00
Non-Participating	\$477,772.45	\$477,772.45	\$0.00
Total Earnings	\$2,388,862.01	\$2,388,862.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,388,862.01	\$2,388,862.01	\$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	\$0.00	\$0.00	\$0.00
Total:	\$2,388,862.01	\$2,388,862.01	
		Total Payable:	\$0.00