

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B15028-15-000-0

Estimate Number: 0008

Pay Period: 04/07/2017
to 09/20/2017

Contract Location:

SR 13 BEGINNING NORTH OF OLD PEACHTREE AND RODG

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 1

Area: 01

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: 12/04/2015

SNELLVILLE GA 30078-0306

Date Work Began: 04/20/2016

Phone: (770)985-0600

Date Time Stopped: 09/30/2016

Date Accepted: 07/25/2017

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,599,235.50

Original Contract Amount \$2,599,235.50

Funds Available \$57,203.39

Percent Complete 97.80%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004880	\$2,599,235.50	\$2,599,235.50	\$57,203.39	97.80%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15028-15-000-0

Estimate Number: 0008

Pay Period: 04/07/2017
to 09/20/2017

Project Number: M004880 SR 13 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004880

	Total to Date	Prev to Date	This Estimate
Participating	\$2,033,625.67	\$2,033,625.67	\$0.00
Non-Participating	\$508,406.44	\$508,406.44	\$0.00
Total Earnings	\$2,542,032.11	\$2,542,032.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,542,032.11	\$2,542,032.11	\$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:	\$2,542,032.11	\$2,542,032.11	

Total Payable: **\$0.00**