

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0006

Pay Period: 10/08/2017
to 03/08/2019

Contract Location:

SR 236 WEST OF BRIARCLIFF RD TO I-285/SR 407

Time Allowed:

303 Days

Elapsed Calendar Days:

303 Days

Percent Time:

100.00

District: 7

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:

11/30/2015

Date Notice to Proceed:

12/03/2015

SNELLVILLE

GA 30078-0306

Date Work Began:

07/11/2016

Phone: (770)985-0600

Date Time Stopped:

09/30/2016

Date Accepted:

11/27/2018

Escrow Agent:

Adjusted Completion Date:

09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,331,508.10

Original Contract Amount \$1,774,859.95

Funds Available \$34,955.11

Percent Complete 98.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004912	\$2,331,508.10	\$1,774,859.95	\$34,955.11	98.50%	\$0.00

Chief Engineer

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Contract ID: B15033-15-000-0

Estimate Number: 0006

Pay Period: 10/08/2017
to 03/08/2019

Project Number: M004912 SR 236

Federal State Project Number: M004912

	Total to Date	Prev to Date	This Estimate
Participating	\$1,837,242.42	\$1,837,242.42	\$0.00
Non-Participating	\$459,310.57	\$459,310.57	\$0.00
Total Earnings	\$2,296,552.99	\$2,296,552.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,296,552.99	\$2,296,552.99	\$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:	\$2,296,552.99	\$2,296,552.99	

Total Payable: **\$0.00**