

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2019

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601164-0

Estimate Number: 0007

Pay Period: 01/01/2018
to 08/20/2019

Contract Location:

SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH

Time Allowed:

302 Days

Elapsed Calender Days:

321 Days

Percent Time:

106.29

District: 3

Area: 05

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/28/2016

Date Notice to Proceed:

08/03/2016

Date Work Began:

04/09/2017

Date Time Stopped:

06/19/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2017

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,968,296.05

Original Contract Amount \$1,968,296.05

Funds Available \$84,469.63

Percent Complete 95.95%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004951	\$1,968,296.05	\$1,968,296.05	\$84,469.63	95.71%	\$-9,846.03

Chief Engineer

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Page 2 of 3

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Estimate Number: 0007

Pay Period: 01/01/2018
to 08/20/2019

Project Number: M004951 SR 314 MILL & INLAY

Federal State Project Number: M004951

	Total to Date	Prev to Date	This Estimate
Participating	\$1,510,815.54	\$1,518,692.36	(\$7,876.82)
Non-Participating	\$377,703.88	\$379,673.09	(\$1,969.21)
Total Earnings	\$1,888,519.42	\$1,898,365.45	(\$9,846.03)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,888,519.42	\$1,898,365.45	(\$9,846.03)
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	(\$4,693.00)	(\$4,693.00)	\$0.00
Total:	\$1,883,826.42	\$1,893,672.45	
Total Payable:			(\$9,846.03)

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Page 3 of 3

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Pay Period: 01/01/2018
to 08/20/2019

Project Number M004951

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0010 ROADWAY					
9005	002-0005	PENALTY -	*	.000	.000		
				9846.030	-1.000		
					-1.000	\$-9,846.03	(\$9,846.03)
		Failing Bridge Ends					
		Failing Mainline Smoothness Section					
Category Amount:						\$-9,846.03	\$-9,846.03
Project Total Amount:						(\$9,846.03)	\$1,888,519.42