

Rpt-ID: RCPEsprj

Georgia

Date: 10/26/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0007

Pay Period: 05/24/2018

to 10/26/2018

Contract Location:

US 29/SR 14 S OF SR 92/SR 138 TO N OF DELANO RD.

Time Allowed: 303 Days

Elapsed Calender Days: 303 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 11/21/2016

Date Notice to Proceed: 12/02/2016

SNELLVILLE GA 30078-0306

Date Work Began: 04/24/2017

Phone: (770)985-0600

Date Time Stopped: 09/30/2017

Date Accepted: 08/17/2018

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,977,757.71

Original Contract Amount \$1,977,757.71

Funds Available \$362,567.28

Percent Complete 81.67%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005509	\$1,977,757.71	\$1,977,757.71	\$362,567.28	81.67%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0007

Pay Period: 05/24/2018

to 10/26/2018

Project Number: M005509 US 29/SR 14 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005509

	Total to Date	Prev to Date	This Estimate
Participating	\$1,292,152.33	\$1,292,152.33	\$0.00
Non-Participating	\$323,038.10	\$323,038.10	\$0.00
Total Earnings	\$1,615,190.43	\$1,615,190.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,615,190.43	\$1,615,190.43	\$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:	\$1,615,190.43	\$1,615,190.43	

Total Payable: \$0.00