

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2020

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/17/2020

Contract Location:

WIDENING AND RECONSTRUCTION ON SR 92 AT SR 14.

Time Allowed: 1058 Days

Elapsed Calender Days: 1058 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/07/2017

Date Notice to Proceed: 02/07/2017

SNELLVILLE GA 30078-0306

Date Work Began: 08/19/2019

Phone: (770)985-0600

Date Time Stopped: 12/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,199,979.15

Original Contract Amount \$993,384.34

Funds Available \$105,925.21

Percent Complete 91.17%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010943	\$1,199,979.15	\$993,384.34	\$105,925.21	91.17%	\$7,247.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/17/2020

Project Number: 0010943 SR 92 - OPERATION IMPROV

Federal State Project Number: 0010943

	Total to Date	Prev to Date	This Estimate
Participating	\$875,243.14	\$869,444.76	\$5,798.38
Non-Participating	\$218,810.80	\$217,361.20	\$1,449.60
<b>Total Earnings</b>	<b>\$1,094,053.94</b>	<b>\$1,086,805.96</b>	<b>\$7,247.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,094,053.94</b>	<b>\$1,086,805.96</b>	<b>\$7,247.98</b>
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
<b>Total:</b>	<b>\$1,094,053.94</b>	<b>\$1,086,805.96</b>	

<b>Total Payable:</b>	<b>\$7,247.98</b>
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Contract ID: B1CBA1601658-0

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Project Number 0010943

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0020 DRAINAGE</b>							
0148	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	437.333		
				60.900	113.333		
		Unit Price Revision due to utility conflict			550.666	\$6,901.98	\$33,535.56
<b>Category Amount:</b>						\$6,901.98	\$33,535.56
<b>Category Number: 0010 ROADWAY</b>							
0400	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	301.481		
				346.000	1.000		
		Unit Price Revision due to utility conflict			302.481	\$346.00	\$104,658.43
<b>Category Amount:</b>						\$346.00	\$104,658.43
<b>Project Total Amount:</b>						\$7,247.98	\$1,094,053.94