

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0009

Pay Period: 08/05/2020

to 12/02/2020

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: 10/20/2020

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 \$179,702.43

Percent Complete 85.02%

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	\$179,702.43	85.02%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0009

Pay Period: 08/05/2020

to 12/02/2020

Project Number: 0010943 SR 92 - OPERATION IMPROV

Federal State Project Number: 0010943

	Total to Date	Prev to Date	This Estimate
Participating	\$816,221.37	\$816,221.37	\$0.00
Non-Participating	\$204,055.35	\$204,055.35	\$0.00
Total Earnings	\$1,020,276.72	\$1,020,276.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,020,276.72	\$1,020,276.72	\$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:	\$1,020,276.72	\$1,020,276.72	

Total Payable:	\$0.00
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