

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0015

Pay Period: 07/01/2020

to 08/19/2020

Contract Location: SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC
Time Allowed: 482 Days
Elapsed Calender Days: 482 Days
Percent Time: 100.00

District: 3 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 10/31/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 04/30/2018
Date Time Stopped: 02/27/2019
Date Accepted: 08/13/2019
Adjusted Completion Date: 02/27/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,542,024.04
Original Contract Amount \$14,159,974.38
Funds Available \$1,110,043.07
Percent Complete 92.37%

Counties: Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,542,024.04	\$14,159,974.38	\$1,110,043.07	92.37%	\$9,368.88

Chief Engineer

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Estimate Number: 0015

Pay Period: 07/01/2020

to 08/19/2020

Project Number: M004955 SR 54 FROM COWETA COUNTY LINE TO MCDONC

Federal State Project Number: M004955

	Total to Date	Prev to Date	This Estimate
Participating	\$10,745,584.73	\$10,738,089.63	\$7,495.10
Non-Participating	\$2,686,396.24	\$2,684,522.46	\$1,873.78
Total Earnings	\$13,431,980.97	\$13,422,612.09	\$9,368.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,431,980.97	\$13,422,612.09	\$9,368.88
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:	\$13,431,980.97	\$13,422,612.09	

Total Payable:	\$9,368.88
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Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2020

User: amccart

Department of Transportation

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Pay Period: 07/01/2020

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Project Number M004955

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
Category Number: 0010 ROADWAY							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000	551,587.051		
				3.090	3,032.000		
					554,619.051	\$9,368.88	\$1,713,772.87
Category Amount:						\$9,368.88	\$1,713,772.87
Project Total Amount:						\$9,368.88	\$13,431,980.97