

Rpt-ID: RCPESPRJ

Georgia

Date: 08/16/2019

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0010

Pay Period: 04/01/2019  
to 08/16/2019

Contract Location:

10.1 MI. MILL&RESURF@ SR100 N. OF SR 6/US 278 TO SR56

Time Allowed: 362 Days

Elapsed Calender Days: 334 Days

Percent Time: 92.27

District: 6

Area: 03

Contractor:

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

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 02/04/2018

Date Notice to Proceed: 04/02/2018

Date Work Began: 04/12/2018

Date Time Stopped: 03/01/2019

Date Accepted: 05/13/2019

Adjusted Completion Date: 01/31/2019

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,480,080.65

Original Contract Amount \$2,469,991.10

Funds Available \$128,543.21

Percent Complete 95.27%

Counties:

Floyd Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005632	\$2,480,080.64	\$2,469,991.09	\$128,543.20	94.82%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0010

Pay Period: 04/01/2019  
to 08/16/2019

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

	Total to Date	Prev to Date	This Estimate
Participating	\$1,890,301.18	\$1,890,301.18	\$0.00
Non-Participating	\$472,575.26	\$472,575.26	\$0.00
Total Earnings	<b>\$2,362,876.44</b>	<b>\$2,362,876.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,362,876.44</b>	<b>\$2,362,876.44</b>	<b>\$0.00</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	(\$11,339.00)	(\$11,339.00)	\$0.00
Total:	<b>\$2,351,537.44</b>	<b>\$2,351,537.44</b>	

Total Payable: **\$0.00**