

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0008

Pay Period: 04/17/2019

to 05/09/2019

Contract Location:

8.536 MI MILL&RESURF.@SR/42 HENRY CO.& EXT. S. I-285/

Time Allowed: 294 Days
Elapsed Calender Days: 294 Days
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/09/2018
Date Notice to Proceed: 06/11/2018
Date Work Began: 08/06/2018
Date Time Stopped: 03/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,444,188.16
Original Contract Amount \$3,274,287.33
Funds Available \$198,235.27
Percent Complete 94.24%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005660	\$3,444,188.17	\$3,274,287.33	\$198,235.28	94.24%	\$1,293.22

Chief Engineer

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Project Number: M005660 SR 42 - PLNTMX RESURF

Federal State Project Number: M005660

	Total to Date	Prev to Date	This Estimate
Participating	\$2,596,762.32	\$2,595,727.74	\$1,034.58
Non-Participating	\$649,190.57	\$648,931.93	\$258.64
Total Earnings	\$3,245,952.89	\$3,244,659.67	\$1,293.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,245,952.89	\$3,244,659.67	\$1,293.22
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:	\$3,245,952.89	\$3,244,659.67	

Total Payable:	\$1,293.22
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Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2019

User: kward

Department of Transportation

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Project Number M005660

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							
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	35.000 646.610	28.000 2.000 30.000	\$1,293.22	\$19,398.30
Category Amount:						\$1,293.22	\$19,398.30
Project Total Amount:						\$1,293.22	\$3,245,952.89