

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0015

Pay Period: 07/01/2020

to 07/30/2020

Contract Location:

ELLIOT RD (CR 131) OVER WALNUT CREEK. (E)

Time Allowed: 305 Days

Elapsed Calender Days: 305 Days

Percent Time: 100.00

District: 3

Area: 01

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/22/2018

Date Notice to Proceed: 10/24/2018

SNELLVILLE GA 30078-0306

Date Work Began: 11/07/2018

Phone: (770)985-0600

Date Time Stopped: 08/24/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/24/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,824,632.01

Original Contract Amount \$3,744,925.95

Funds Available \$113,725.97

Percent Complete 97.03%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011690	\$3,824,632.01	\$3,744,925.95	\$113,725.97	97.03%	\$-1.41

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2020

to 07/30/2020

Project Number: 0011690 ELLIOTT RD (CR 131) - BRIDGE REPLACEMENT

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$2,968,724.81	\$2,968,725.94	(\$1.13)
Non-Participating	\$742,181.23	\$742,181.51	(\$0.28)
Total Earnings	\$3,710,906.04	\$3,710,907.45	(\$1.41)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,710,906.04	\$3,710,907.45	(\$1.41)
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:	\$3,710,906.04	\$3,710,907.45	

Total Payable: (\$1.41)

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2020

User: psaulsbu

Department of Transportation

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Project Number 0011690

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: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-415.140		
				1.000	-1.410		
		(IN#9)			-416.550	\$-1.41	(\$416.55)
Category Amount:						\$-1.41	\$-416.55
Project Total Amount:						(\$1.41)	\$3,710,906.04