

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0007

Pay Period: 01/24/2020

to 04/30/2020

**Contract Location:**

SR17/SR17 BUS N OF SR17 &EXT SN OF BEAVERDAM FARM  
EXT S OF SR51 (E)

**Time Allowed:** 279 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 104.30

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 11/19/2018  
**Date Notice to Proceed:** 11/26/2018  
**Date Work Began:** 03/29/2019  
**Date Time Stopped:** 09/12/2019  
**Date Accepted:** 11/06/2019  
**Adjusted Completion Date:** 08/31/2019

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

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,198,067.74  
**Original Contract Amount** \$2,198,067.74  
**Funds Available** \$45,867.44  
**Percent Complete** 98.13%

**Counties:**

Franklin Hart

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005734        | \$854,381.50           | \$854,381.50            | \$-19,945.06            | 102.33%          | \$4,692.00      |
| M005738        | \$1,343,686.23         | \$1,343,686.23          | \$65,812.49             | 95.10%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0007

Pay Period: 01/24/2020  
to 04/30/2020

Project Number: M005734 SR 17/SR 17 BUS - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005734

|                          | Total to Date       | Prev to Date        | This Estimate     |
|--------------------------|---------------------|---------------------|-------------------|
| Participating            | \$699,461.25        | \$695,707.65        | \$3,753.60        |
| Non-Participating        | \$174,865.31        | \$173,926.91        | \$938.40          |
| <b>Total Earnings</b>    | <b>\$874,326.56</b> | <b>\$869,634.56</b> | <b>\$4,692.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$874,326.56</b> | <b>\$869,634.56</b> | <b>\$4,692.00</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 | \$0.00              | \$0.00              | \$0.00            |
| <b>Total:</b>            | <b>\$874,326.56</b> | <b>\$869,634.56</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$4,692.00</b> |
|-----------------------|-------------------|

## Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0007

Pay Period: 01/24/2020

to 04/30/2020

Project Number: M005738 SR 17 - MILL, INLAY, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005738

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$1,026,052.59        | \$1,026,052.59        | \$0.00        |
| Non-Participating        | \$256,513.15          | \$256,513.15          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$1,282,565.74</b> | <b>\$1,282,565.74</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$1,282,565.74</b> | <b>\$1,282,565.74</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 | (\$4,692.00)          | (\$4,692.00)          | \$0.00        |
| <b>Total:</b>            | <b>\$1,277,873.74</b> | <b>\$1,277,873.74</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2020

User: rphillip

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0007

Pay Period: 01/24/2020  
to 04/30/2020

Project Number M005734

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9050                                 | 004-0096  | EXTRA WORK -   | DAY   | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 391.000                | 12.000                                     |                          |                      |
|                                      |           |  |       |                        | 12.000                                     | \$4,692.00               | \$4,692.00           |
|                                      |           | ADD PAY ITEM TO RETURN LIQUIDATED DAMAGES  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$4,692.00               | \$4,692.00           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$4,692.00               | \$874,326.56         |