

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 07/01/2020

**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	\$-15,253.06	101.79%	\$-4,692.00
M005738	\$1,343,686.23	\$1,343,686.23	\$61,120.49	95.45%	\$4,692.00

Chief Engineer

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

Federal State Project Number: M005734

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

<b>Total Payable:</b>	<b>(\$4,692.00)</b>
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Pay Period: 05/01/2020  
to 07/01/2020

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	\$1,029,806.19	\$1,026,052.59	\$3,753.60
Non-Participating	\$257,451.55	\$256,513.15	\$938.40
<b>Total Earnings</b>	<b>\$1,287,257.74</b>	<b>\$1,282,565.74</b>	<b>\$4,692.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,287,257.74</b>	<b>\$1,282,565.74</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	(\$4,692.00)	(\$4,692.00)	\$0.00
<b>Total:</b>	<b>\$1,282,565.74</b>	<b>\$1,277,873.74</b>	

<b>Total Payable:</b>	<b>\$4,692.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: rphillip

Department of Transportation

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Project Number M005734

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
<b>Category Number:</b> 0010 ROADWAY							
9050	004-0096	EXTRA WORK -	DAY	.000	12.000		
				391.000	-12.000		
					.000	\$-4,692.00	\$0.00
		ADD PAY ITEM TO RETURN LIQUIDATED DAMAGES					
<b>Category Amount:</b>						\$-4,692.00	\$0.00
<b>Project Total Amount:</b>						(\$4,692.00)	\$869,634.56

Rpt-ID: RCPEsprj

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<b>Category Number:</b> 0010 ROADWAY							
9950	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	\$1,287,257.74