

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0008

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 83 BEGINNING AT SR 12 (MAIN ST TO WALTON COUNTY

Time Allowed: 279 Days
Elapsed Calender Days: 278 Days
Percent Time: 99.64

District: 2

Area: 05

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 01/28/2019
Date Time Stopped: 08/30/2019
Date Accepted: 00/00/0000
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 \$3,979,987.10
Original Contract Amount \$3,979,987.10
Funds Available \$218,410.80
Percent Complete 94.51%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005595	\$3,979,987.10	\$3,979,987.10	\$218,410.80	94.51%	\$1,577.65

Chief Engineer

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to 08/31/2019

Project Number: M005595 SR 83 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M005595

	Total to Date	Prev to Date	This Estimate
Participating	\$3,009,261.04	\$3,007,998.92	\$1,262.12
Non-Participating	\$752,315.26	\$751,999.73	\$315.53
Total Earnings	\$3,761,576.30	\$3,759,998.65	\$1,577.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,761,576.30	\$3,759,998.65	\$1,577.65
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:	\$3,761,576.30	\$3,759,998.65	

Total Payable:	\$1,577.65
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Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: jchampion

Department of Transportation

Page 3 of 3

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Project Number M005595

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							
0063	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 1577.650	.000 1.000 1.000	\$1,577.65	\$1,577.65
Category Amount:						\$1,577.65	\$1,577.65
Project Total Amount:						\$1,577.65	\$3,761,576.30