

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2019

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801386-0

Estimate Number: 0007

Pay Period: 08/01/2019
to 08/29/2019

Contract Location:

SR 17 BEGIN NORTH OF SR 172 AND EXTENDING NORTH O

Time Allowed: 279 Days

Elapsed Calender Days: 329 Days

Percent Time: 117.92

District: 1

Area: 03

Contractor:

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

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 09/16/2018

Date Notice to Proceed: 09/25/2018

SNELLVILLE GA 30078-0306

Date Work Began: 01/02/2019

Phone: (770)985-0600

Date Time Stopped: 08/19/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,729,972.77

Original Contract Amount \$1,729,972.77

Funds Available \$55,199.06

Percent Complete 97.52%

Counties:

Elbert Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005588	\$1,729,972.77	\$1,729,972.77	\$55,199.06	96.81%	\$-4,363.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 08/01/2019
to 08/29/2019

Project Number: M005588 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005588

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,687,123.71	\$1,686,793.71	\$330.00
Total Earnings	\$1,687,123.71	\$1,686,793.71	\$330.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,687,123.71	\$1,686,793.71	\$330.00
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	(\$12,350.00)	(\$7,657.00)	(\$4,693.00)
Total:	\$1,674,773.71	\$1,679,136.71	
		Total Payable:	(\$4,363.00)

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Project Number M005588

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 ROADWAY					
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	310.000	.000		
				1.100	300.000		
					300.000	\$330.00	\$330.00
				Category Amount:		\$330.00	\$330.00
				Project Total Amount:		\$330.00	\$1,687,123.71