

Estimate Summary By Project

Contract ID: B3CBA1801386-0

Estimate Number: 0008

Pay Period: 08/30/2019

to 11/22/2019

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  
Date Work Began: 01/02/2019  
Date Time Stopped: 08/19/2019  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2019

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

Escrow Agent:

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 \$46,554.06  
Percent Complete 98.02%

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	\$46,554.06	97.31%	\$8,645.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/30/2019

to 11/22/2019

Project Number: M005588 SR 17 - MILL &amp; PLMX RESF

Federal State Project Number: M005588

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,695,768.71	\$1,687,123.71	\$8,645.00
<b>Total Earnings</b>	<b>\$1,695,768.71</b>	<b>\$1,687,123.71</b>	<b>\$8,645.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,695,768.71</b>	<b>\$1,687,123.71</b>	<b>\$8,645.00</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	(\$12,350.00)	(\$12,350.00)	\$0.00
<b>Total:</b>	<b>\$1,683,418.71</b>	<b>\$1,674,773.71</b>	

<b>Total Payable:</b>	<b>\$8,645.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/22/2019

User: rphillip

Department of Transportation

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Project Number M005588

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 ALT 1 - RECYCLED ASPH CONC LEVELING							
9000	004-0096	EXTRA WORK -	DAY	.000 247.000	.000 35.000 35.000	\$8,645.00	\$8,645.00
		Extra Work - Return LD's due to waiver of LD's site time 00					
<b>Category Amount:</b>						\$8,645.00	\$8,645.00
<b>Project Total Amount:</b>						\$8,645.00	\$1,695,768.71