

Rpt-ID: RCPESPRJ

Georgia

Date: 02/14/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801386-0

Estimate Number: 0009

Pay Period: 11/23/2019
to 02/14/2020

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: 11/21/2019

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 \$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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801386-0

Estimate Number: 0009

Pay Period: 11/23/2019
to 02/14/2020

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	\$1,695,768.71	\$1,695,768.71	\$0.00
Total Earnings	\$1,695,768.71	\$1,695,768.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,695,768.71	\$1,695,768.71	\$0.00
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)	(\$12,350.00)	\$0.00
Total:	\$1,683,418.71	\$1,683,418.71	
Total Payable:			\$0.00