

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0056

Pay Period: 11/01/2019
to 11/30/2020

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed:

1451 Days

Elapsed Calender Days:

1451 Days

Percent Time:

100.00

District: 2

Area: 04

Contractor:

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

Date Let:

05/16/2014

Date Awarded:

05/30/2014

Date Contract Executed:

08/04/2014

Date Notice to Proceed:

08/11/2014

Date Work Began:

09/30/2014

Date Time Stopped:

07/31/2018

Date Accepted:

09/02/2020

Adjusted Completion Date:

07/31/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$30,743,056.46

Original Contract Amount \$27,765,202.50

Funds Available \$3,466,613.53

Percent Complete 88.72%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,711,574.56	\$25,856,210.60	\$3,433,719.24	88.04%	\$0.00
250615-	\$2,031,481.90	\$1,908,991.90	\$32,894.29	98.38%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0056

Pay Period: 11/01/2019
to 11/30/2020

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$20,222,284.11	\$20,222,284.11	\$0.00
Non-Participating	\$5,055,571.21	\$5,055,571.21	\$0.00
Total Earnings	\$25,277,855.32	\$25,277,855.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,277,855.32	\$25,277,855.32	\$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	\$0.00	\$0.00	\$0.00
Total:	\$25,277,855.32	\$25,277,855.32	
	Total Payable:		\$0.00

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0056

Pay Period: 11/01/2019
to 11/30/2020

Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,598,870.08	\$1,598,870.08	\$0.00
Non-Participating	\$399,717.53	\$399,717.53	\$0.00
Total Earnings	\$1,998,587.61	\$1,998,587.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,998,587.61	\$1,998,587.61	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,998,587.61	\$1,998,587.61	
		Total Payable:	\$0.00