

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0042

Pay Period: 11/01/2019

to 07/22/2021

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR  
**Time Allowed:** 1649 Days  
**Elapsed Calender Days:** 1634 Days  
**Percent Time:** 99.09

District: 2 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 09/18/2015  
**Date Awarded:** 12/18/2015  
**Date Contract Executed:** 01/20/2016  
**Date Notice to Proceed:** 01/26/2016  
**Date Work Began:** 02/18/2016  
**Date Time Stopped:** 07/16/2020  
**Date Accepted:** 05/20/2021  
**Adjusted Completion Date:** 07/31/2020

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$21,478,643.72  
**Original Contract Amount** \$20,734,133.15  
**Funds Available** \$1,650,291.08  
**Percent Complete** 92.32%

**Counties:** Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,376,518.84	\$17,728,506.26	\$1,646,619.73	91.04%	\$0.00
245325-	\$3,102,124.88	\$3,005,626.89	\$3,671.35	99.88%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2019  
to 07/22/2021

Project Number: 245320- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENI

Federal State Project Number: STP00-1105-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,547,425.39	\$12,547,425.39	\$0.00
Non-Participating	\$4,182,473.72	\$4,182,473.72	\$0.00
<b>Total Earnings</b>	<b>\$16,729,899.11</b>	<b>\$16,729,899.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,729,899.11</b>	<b>\$16,729,899.11</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$16,729,899.11</b>	<b>\$16,729,899.11</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0042

Pay Period: 11/01/2019  
to 07/22/2021

Project Number: 245325- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENI

Federal State Project Number: BHSLB-1105-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,478,762.83	\$2,478,762.83	\$0.00
Non-Participating	\$619,690.70	\$619,690.70	\$0.00
<b>Total Earnings</b>	<b>\$3,098,453.53</b>	<b>\$3,098,453.53</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,098,453.53</b>	<b>\$3,098,453.53</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,098,453.53</b>	<b>\$3,098,453.53</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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