

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0011

Pay Period: 03/23/2021

to 05/27/2021

Contract Location:

SR 155 @ JOHN FRANKLIN BLVD & EXT S OF PANOLA RD (E

Time Allowed: 334 Days
Elapsed Calender Days: 412 Days
Percent Time: 123.35

District: 3

Area: 01

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/10/2019
Date Notice to Proceed: 02/11/2019
Date Work Began: 07/08/2019
Date Time Stopped: 03/28/2020
Date Accepted: 08/11/2020
Adjusted Completion Date: 01/10/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,083,073.84

Original Contract Amount \$5,084,073.84

Funds Available \$282,294.13

Percent Complete 95.54%

Counties:

Henry Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004959	\$5,083,073.84	\$5,084,073.84	\$282,294.13	94.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0011

Pay Period: 03/23/2021

to 05/27/2021

Project Number: M004959 SR 155 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$3,885,114.96	\$3,885,114.96	\$0.00
Non-Participating	\$971,278.75	\$971,278.75	\$0.00
Total Earnings	\$4,856,393.71	\$4,856,393.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,856,393.71	\$4,856,393.71	\$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	(\$55,614.00)	(\$55,614.00)	\$0.00
Total:	\$4,800,779.71	\$4,800,779.71	

Total Payable:	\$0.00
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