

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0034

Pay Period: 09/15/2023
to 10/07/2024

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed:

604 Days

Elapsed Calender Days:

1253 Days

Percent Time:

207.45

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

Date Let:

09/20/2019

Date Awarded:

09/20/2019

Date Contract Executed:

10/24/2019

Date Notice to Proceed:

11/19/2019

Date Work Began:

01/23/2020

Date Time Stopped:

04/24/2023

Date Accepted:

10/06/2023

Adjusted Completion Date:

07/14/2021

SNELLVILLE

GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,740,861.70

Original Contract Amount \$4,644,277.36

Funds Available \$222,438.48

Percent Complete 97.66%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013627	\$4,740,861.70	\$4,644,277.36	\$222,438.48	95.31%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0034

Pay Period: 09/15/2023
to 10/07/2024

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$3,703,886.56	\$3,703,886.56	\$0.00
Non-Participating	\$925,971.66	\$925,971.66	\$0.00
Total Earnings	\$4,629,858.22	\$4,629,858.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,629,858.22	\$4,629,858.22	\$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	\$142,324.00	\$142,324.00	\$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	(\$253,759.00)	(\$253,759.00)	\$0.00
Total:	\$4,518,423.22	\$4,518,423.22	
		Total Payable:	\$0.00