

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0007

Pay Period: 12/19/2020

to 03/10/2021

Contract Location:

8.820 MI.MILL & RESURF @ SR138@ HENRY CO. LINE TO S

Time Allowed: 292 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 12/23/2019
Date Notice to Proceed: 01/14/2020
Date Work Began: 05/14/2020
Date Time Stopped: 10/31/2020
Date Accepted: 01/28/2021
Adjusted Completion Date: 10/31/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,367,224.51
Original Contract Amount \$2,158,773.85
Funds Available \$47,565.95
Percent Complete 97.99%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005664	\$2,367,224.51	\$2,158,773.85	\$47,565.95	97.99%	\$0.00

Chief Engineer

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Pay Period: 12/19/2020
to 03/10/2021

Project Number: M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

	Total to Date	Prev to Date	This Estimate
Participating	\$1,855,726.86	\$1,855,726.86	\$0.00
Non-Participating	\$463,931.70	\$463,931.70	\$0.00
Total Earnings	\$2,319,658.56	\$2,319,658.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,319,658.56	\$2,319,658.56	\$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:	\$2,319,658.56	\$2,319,658.56	

Total Payable:	\$0.00
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