

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0012

Pay Period: 09/29/2021

to 02/04/2022

Contract Location:

I-85/SR 403 BEGINNING SOUTH OF SR 17 AND EXTENDING LAKE HARTWELL. (E)

Time Allowed: 413 Days
Elapsed Calender Days: 513 Days
Percent Time: 124.21

District: 1

Area: 03

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/01/2020
Date Notice to Proceed: 05/04/2020
Date Work Began: 07/12/2020
Date Time Stopped: 09/28/2021
Date Accepted: 12/15/2021
Adjusted Completion Date: 06/20/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,789,447.90

Original Contract Amount \$16,789,447.90

Funds Available \$646,419.73

Percent Complete 96.86%

Counties:

Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005401	\$16,789,447.90	\$16,789,447.90	\$646,419.73	96.15%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0012

Pay Period: 09/29/2021

to 02/04/2022

Project Number: M005401 I-85/SR 403 - MILLING, PLMX RSRF, SHLDR REHAE

Federal State Project Number: M005401

	Total to Date	Prev to Date	This Estimate
Participating	\$13,009,702.52	\$13,009,702.52	\$0.00
Non-Participating	\$3,252,425.65	\$3,252,425.65	\$0.00
Total Earnings	\$16,262,128.17	\$16,262,128.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,262,128.17	\$16,262,128.17	\$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	(\$119,100.00)	(\$119,100.00)	\$0.00
Total:	\$16,143,028.17	\$16,143,028.17	

Total Payable:	\$0.00
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