

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2024

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0025

Pay Period: 11/04/2023

to 06/12/2024

Contract Location:

US 29/SR 8 OVER SOUTH FORK BROAD RIVER. (E)

Time Allowed: 622 Days

Elapsed Calender Days: 631 Days

Percent Time: 101.45

District: 1

Area: 03

Contractor:

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

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 09/17/2021

Date Work Began: 09/30/2021

Date Time Stopped: 06/09/2023

Date Accepted: 12/27/2023

Adjusted Completion Date: 05/31/2023

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,585,822.96

Original Contract Amount \$4,759,733.23

Funds Available \$96,306.59

Percent Complete 97.90%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013996	\$4,585,822.96	\$4,759,733.23	\$96,306.59	97.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0025

Pay Period: 11/04/2023

to 06/12/2024

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,591,613.08	\$3,591,613.08	\$0.00
Non-Participating	\$897,903.29	\$897,903.29	\$0.00
<b>Total Earnings</b>	<b>\$4,489,516.37</b>	<b>\$4,489,516.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,489,516.37</b>	<b>\$4,489,516.37</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	\$10,521.00	\$10,521.00	\$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	(\$10,521.00)	(\$10,521.00)	\$0.00
<b>Total:</b>	<b>\$4,489,516.37</b>	<b>\$4,489,516.37</b>	

**Total Payable: \$0.00**