

Rpt-ID: RCPEsprj

Georgia

Date: 11/20/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0013

Pay Period: 08/25/2023

to 11/16/2023

Contract Location:

SR 16 (MACON HWY) OVER SHORT CREEK. (E)

Time Allowed: 354 Days

Elapsed Calender Days: 354 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 04/29/2022

Date Notice to Proceed: 05/03/2022

Date Work Began: 07/18/2022

Date Time Stopped: 04/21/2023

Date Accepted: 09/19/2023

Adjusted Completion Date: 04/21/2023

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,858,073.93

Original Contract Amount \$1,734,484.78

Funds Available \$115,781.10

Percent Complete 94.85%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007057	\$1,858,073.93	\$1,734,484.78	\$115,781.10	93.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0013

Pay Period: 08/25/2023

to 11/16/2023

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$1,409,834.27	\$1,409,834.27	\$0.00
Non-Participating	\$352,458.56	\$352,458.56	\$0.00
Total Earnings	\$1,762,292.83	\$1,762,292.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,762,292.83	\$1,762,292.83	\$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	(\$20,000.00)	(\$20,000.00)	\$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:	\$1,742,292.83	\$1,742,292.83	

Total Payable: \$0.00