

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0012

Pay Period: 11/01/2019

to 12/16/2020

Contract Location:

SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 Days
Elapsed Calender Days: 873 Days
Percent Time: 103.31

District: 1

Area: 02

Contractor:

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/03/2017
Date Notice to Proceed: 02/06/2017
Date Work Began: 02/16/2017
Date Time Stopped: 06/28/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,155,214.12
Original Contract Amount \$1,090,463.16
Funds Available \$179,705.79
Percent Complete 85.04%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,155,214.12	\$1,090,463.16	\$179,705.79	84.44%	\$6,916.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0012

Pay Period: 11/01/2019

to 12/16/2020

Project Number: 0011677 SR 11 - RECON & WIDENING

Federal State Project Number: 0011677

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$982,424.33	\$975,508.33	\$6,916.00
Total Earnings	\$982,424.33	\$975,508.33	\$6,916.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$982,424.33	\$975,508.33	\$6,916.00
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	(\$6,916.00)	(\$6,916.00)	\$0.00
Total:	\$975,508.33	\$968,592.33	

Total Payable:	\$6,916.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/18/2020

User: sgiles

Department of Transportation

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Contract ID: B3CBA1601645-0

Estimate Number: 0012

Pay Period: 11/01/2019

to 12/16/2020

Project Number 0011677

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
2040	004-0096	EXTRA WORK -	DAY	.000	.000		
				247.000	28.000		
		Extra Work			28.000	\$6,916.00	\$6,916.00
Category Amount:						\$6,916.00	\$6,916.00
Project Total Amount:						\$6,916.00	\$982,424.33