

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0014

Pay Period: 01/06/2021

to 05/17/2021

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

SNELLVILLE GA 30078-0306

Date Work Began: 02/16/2017

Phone: (770)985-0600

Date Time Stopped: 06/28/2019

Date Accepted: 01/27/2021

Escrow Agent:

Adjusted Completion Date: 05/31/2019

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 \$179,357.89

Percent Complete 85.07%

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	\$179,357.89	84.47%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0014

Pay Period: 01/06/2021

to 05/17/2021

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	\$982,772.23	\$982,772.23	\$0.00
Total Earnings	\$982,772.23	\$982,772.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$982,772.23	\$982,772.23	\$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	(\$6,916.00)	(\$6,916.00)	\$0.00
Total:	\$975,856.23	\$975,856.23	

Total Payable:	\$0.00
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