

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0032

Pay Period: 05/03/2020  
to 08/28/2020

**Contract Location:**  
SR 369 OVER TWO MILE CREEK.

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 959 **Days**  
**Percent Time:** 100.00

**District:** 1

**Area:** 01

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 04/21/2017  
**Date Awarded:** 04/21/2017  
**Date Contract Executed:** 10/07/2017  
**Date Notice to Proceed:** 10/16/2017  
**Date Work Began:** 10/24/2017  
**Date Time Stopped:** 05/31/2020  
**Date Accepted:** 06/15/2020  
**Adjusted Completion Date:** 05/31/2020

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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,993,414.00  
**Original Contract Amount** \$10,927,886.24  
**Funds Available** \$287,343.95  
**Percent Complete** 97.50%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,993,414.00	\$10,927,886.24	\$287,343.95	97.39%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0032

Pay Period: 05/03/2020

to 08/28/2020

Project Number: 122017- SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0012-01(082)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,718,070.05	\$10,718,070.05	\$0.00
<b>Total Earnings</b>	<b>\$10,718,070.05</b>	<b>\$10,718,070.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,718,070.05</b>	<b>\$10,718,070.05</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	\$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	(\$12,000.00)	(\$12,000.00)	\$0.00
<b>Total:</b>	<b>\$10,706,070.05</b>	<b>\$10,706,070.05</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>