

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0041

Pay Period: 07/07/2021

to 07/28/2021

Contract Location:

US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT

Time Allowed: 1136 Days  
Elapsed Calender Days: 1320 Days  
Percent Time: 116.20

District: 1

Area: 04

Contractor:

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

Date Let: 05/19/2017  
Date Awarded: 05/19/2017  
Date Contract Executed: 10/07/2017  
Date Notice to Proceed: 10/16/2017  
Date Work Began: 10/30/2017  
Date Time Stopped: 05/27/2021  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/24/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$33,946,709.21  
Original Contract Amount \$33,927,452.66  
Funds Available \$508,425.55  
Percent Complete 98.51%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,165,492.75	\$21,501,545.09	\$505,347.00	97.61%	\$9,760.00
122066-	\$12,781,216.46	\$12,425,907.57	\$3,078.56	99.98%	\$-2,440.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0041

Pay Period: 07/07/2021

to 07/28/2021

Project Number: 122064- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(049)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,663,883.76	\$20,654,123.76	\$9,760.00
<b>Total Earnings</b>	<b>\$20,663,883.76</b>	<b>\$20,654,123.76</b>	<b>\$9,760.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$20,663,883.75</b>	<b>\$20,654,123.75</b>	<b>\$9,760.00</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	\$340,158.00	\$340,158.00	\$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	(\$343,896.00)	(\$343,896.00)	\$0.00
<b>Total:</b>	<b>\$20,660,145.75</b>	<b>\$20,650,385.75</b>	

<b>Total Payable:</b>	<b>\$9,760.00</b>
-----------------------	-------------------

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0041

Pay Period: 07/07/2021

to 07/28/2021

Project Number: 122066- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(050)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,778,137.92	\$12,780,577.92	(\$2,440.00)
<b>Total Earnings</b>	<b>\$12,778,137.92</b>	<b>\$12,780,577.92</b>	<b>(\$2,440.00)</b>
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
<b>Gross Earnings</b>	<b>\$12,778,137.90</b>	<b>\$12,780,577.90</b>	<b>(\$2,440.00)</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$12,778,137.90</b>	<b>\$12,780,577.90</b>	

<b>Total Payable:</b>	<b>(\$2,440.00)</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2021

User: shbrown

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0041

Pay Period: 07/07/2021  
to 07/28/2021

Project Number 122064-

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
<b>Category Number:</b> 0010 ROADWAY							
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9760.000	3.000 1.000 4.000	\$9,760.00	\$39,040.00
<b>Category Amount:</b>						\$9,760.00	\$39,040.00
<b>Project Total Amount:</b>						\$9,760.00	\$20,663,883.76

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2021

User: shbrown

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0041

Pay Period: 07/07/2021

to 07/28/2021

Project Number 122066-

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9760.000	2.250 -.250 2.000	\$-2,440.00	\$19,520.00
<b>Category Amount:</b>						\$-2,440.00	\$19,520.00
<b>Project Total Amount:</b>						(\$2,440.00)	\$12,778,137.92