

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0042

Pay Period: 07/29/2021

to 01/10/2022

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

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: 10/14/2021
Adjusted Completion Date: 11/24/2020

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

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

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%	\$0.00
122066-	\$12,781,216.46	\$12,425,907.57	\$3,078.56	99.98%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0042

Pay Period: 07/29/2021

to 01/10/2022

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	\$20,663,883.76	\$0.00
Total Earnings	\$20,663,883.76	\$20,663,883.76	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,663,883.75	\$20,663,883.75	\$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	\$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
Total:	\$20,660,145.75	\$20,660,145.75	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0042

Pay Period: 07/29/2021
to 01/10/2022

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	\$12,778,137.92	\$0.00
Total Earnings	\$12,778,137.92	\$12,778,137.92	\$0.00
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$12,778,137.90	\$12,778,137.90	\$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	\$0.00	\$0.00	\$0.00
Total:	\$12,778,137.90	\$12,778,137.90	
		Total Payable:	\$0.00