

Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0015

Pay Period: 04/01/2020
to 06/22/2020

Contract Location:
SR 11 OVER CSX TRANSPORTATION

Time Allowed: 590 **Days**
Elapsed Calender Days: 596 **Days**
Percent Time: 101.02

District: 1 **Area:** 02

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/08/2018
Date Notice to Proceed: 03/21/2018
Date Work Began: 05/07/2018
Date Time Stopped: 11/06/2019
Date Accepted: 04/09/2020
Adjusted Completion Date: 10/31/2019

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

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

Current Contract Amount \$4,233,912.87 **Counties:**
Original Contract Amount \$4,254,563.89 Walton
Funds Available \$132,665.62
Percent Complete 96.92%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 132980- | \$4,233,912.87 | \$4,254,563.89 | \$132,665.62 | 96.87% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800730-0

Estimate Number: 0015

Pay Period: 04/01/2020
to 06/22/2020

Project Number: 132980- SR 11 - STRUCTURE REPLACEMENT

Federal State Project Number: 132980-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$4,103,593.25 | \$4,103,593.25 | \$0.00 |
| Total Earnings | \$4,103,593.25 | \$4,103,593.25 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,103,593.25 | \$4,103,593.25 | \$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 | (\$2,346.00) | (\$2,346.00) | \$0.00 |
| Total: | \$4,101,247.25 | \$4,101,247.25 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|