

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0009

Pay Period: 12/18/2020

to 04/06/2021

Contract Location: OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE
Time Allowed: 305 Days
Elapsed Calender Days: 282 Days
Percent Time: 92.46

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/08/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 05/04/2020
Date Time Stopped: 12/08/2020
Date Accepted: 02/19/2021
Adjusted Completion Date: 12/31/2020

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

Current Contract Amount \$2,207,539.82
Original Contract Amount \$2,265,863.98
Funds Available \$84,365.72
Percent Complete 96.27%

Counties: Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015803	\$2,207,539.82	\$2,265,863.98	\$84,365.72	96.18%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0009

Pay Period: 12/18/2020

to 04/06/2021

Project Number: 0015803 OLD WILDCAT BRIDGE RD (CR 399) - CNST OF A B

Federal State Project Number: 0015803

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,125,174.10	\$2,125,174.10	\$0.00
Total Earnings	\$2,125,174.10	\$2,125,174.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,125,174.10	\$2,125,174.10	\$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	(\$2,000.00)	(\$2,000.00)	\$0.00
Total:	\$2,123,174.10	\$2,123,174.10	

Total Payable:	\$0.00
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