

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2024

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0017

Pay Period: 09/01/2023
to 10/21/2024

Contract Location:

SR 281 OVER BROAD RIVER.

Time Allowed: 736 Days

Elapsed Calender Days: 686 Days

Percent Time: 93.21

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/15/2022

Date Notice to Proceed: 05/18/2022

Date Work Began: 06/06/2022

Date Time Stopped: 04/02/2024

Date Accepted: 05/09/2024

Adjusted Completion Date: 05/22/2024

SNELLVILLE

GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,929,399.75

Original Contract Amount \$4,784,619.15

Funds Available \$52,485.11

Percent Complete 98.94%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013997	\$4,929,399.75	\$4,784,619.15	\$52,485.11	98.94%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B3CBA2200983-0

Estimate Number: 0017

Pay Period: 09/01/2023
to 10/21/2024

Project Number: 0013997 SR 281 - CNST OF A BRIDGE

Federal State Project Number: 0013997

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,876,914.64	\$4,876,914.64	\$0.00
Total Earnings	\$4,876,914.64	\$4,876,914.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,876,914.64	\$4,876,914.64	\$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	\$24,000.00	\$24,000.00	\$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	(\$24,000.00)	(\$24,000.00)	\$0.00
Total:	\$4,876,914.64	\$4,876,914.64	
Total Payable:			\$0.00