

Contract Location:

78 (GORDON HWY) AT WALT WAY (CR 2509) EXT TO US 25 (PEACH ORCHARD RD) RICHMOND COUNTY

District: 2

Area: 04

Time Allowed:

Elapsed Calender Days:

Percent Time:

870 Days

870 Days

100.00

Contractor:

E. R. SNELL CONTRACTOR, INC.

1785 OAK RD.

SNELLVILLE

GA 30078-2233

Phone: (770)985-0600

Date Let:

Date Awarded:

Date Contract Executed:

Date Notice to Proceed:

Date Work Began:

Date Time Stopped:

Date Accepted:

Adjusted Completion Date:

09/18/2020

09/18/2020

11/13/2020

02/11/2021

03/29/2021

06/30/2023

01/29/2024

06/30/2023

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount

Original Contract Amount

Funds Available

Percent Complete

\$20,218,453.15

\$18,736,271.98

\$389,235.77

98.07%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011660	\$10,085,575.49	\$9,189,627.78	\$203,574.75	97.98%	\$0.00
M005961	\$10,132,877.66	\$9,546,644.20	\$185,661.02	98.17%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: soliver

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0032

Pay Period: 11/01/2023
to 10/18/2024

Project Number: 0011660 US 78 / GORDON HWY - MEDIAN IMPROV

Federal State Project Number: 0011660

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,882,000.74	\$9,882,000.74	\$0.00
Total Earnings	\$9,882,000.74	\$9,882,000.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,882,000.74	\$9,882,000.74	\$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:	\$9,882,000.74	\$9,882,000.74	
Total Payable:			\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: soliver

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0032

Pay Period: 11/01/2023
to 10/18/2024

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$7,957,773.19	\$7,957,773.19	\$0.00
Non-Participating	\$1,989,443.45	\$1,989,443.45	\$0.00
Total Earnings	\$9,947,216.64	\$9,947,216.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,947,216.64	\$9,947,216.64	\$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	\$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:	\$9,947,216.64	\$9,947,216.64	
Total Payable:			\$0.00