

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0067

Pay Period: 08/01/2019

to 10/02/2019

Contract Location:

7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1624 Days

Elapsed Calender Days: 1624 Days

Percent Time: 100.00

District: 1

Area: 01

Contractor:

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

Date Let: 06/22/2012

Date Awarded: 07/24/2012

Date Contract Executed: 08/07/2012

Date Notice to Proceed: 08/22/2012

SNELLVILLE GA 30078-0306

Date Work Began: 10/09/2012

Phone: (770)985-0600

Date Time Stopped: 01/31/2017

Date Accepted: 09/06/2019

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$44,235,450.16

Original Contract Amount \$38,446,332.61

Funds Available \$4,379,576.43

Percent Complete 90.10%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162430-01000	\$44,235,450.16	\$38,446,332.61	\$4,379,576.43	90.10%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0067

Pay Period: 08/01/2019

to 10/02/2019

 Project Number: 162430-.01000 SR 347 - 7.915 MI WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-2984-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$31,884,698.46	\$31,884,698.46	\$0.00
Non-Participating	\$7,971,175.27	\$7,971,175.27	\$0.00
Total Earnings	\$39,855,873.73	\$39,855,873.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,855,873.73	\$39,855,873.73	\$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	\$95,000.00	\$95,000.00	\$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	(\$95,000.00)	(\$95,000.00)	\$0.00
Total:	\$39,855,873.73	\$39,855,873.73	

Total Payable: \$0.00