

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0034

Pay Period: 02/15/2019

to 12/07/2020

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 1380 Days
Percent Time: 96.57

District: 3 **Area:** 05

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 09/02/2014
Date Time Stopped: 04/12/2018
Date Accepted: 10/14/2020
Adjusted Completion Date: 05/31/2018

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

Current Contract Amount \$18,392,949.65 **Counties:**
Original Contract Amount \$16,706,344.73 Coweta
Funds Available \$2,313,585.02
Percent Complete 87.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$1,008,042.53	74.45%	\$0.00
0006877	\$1,586,835.88	\$1,450,696.42	\$302,757.78	80.92%	\$0.00
0007694	\$12,860,607.12	\$11,650,468.81	\$1,002,784.68	92.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0034

Pay Period: 02/15/2019

to 12/07/2020

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(293)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,349,971.23	\$2,349,971.23	\$0.00
Non-Participating	\$587,492.86	\$587,492.86	\$0.00
Total Earnings	\$2,937,464.09	\$2,937,464.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,937,464.09	\$2,937,464.09	\$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:	\$2,937,464.09	\$2,937,464.09	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0034

Pay Period: 02/15/2019
to 12/07/2020

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0006-00(877)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,027,262.49	\$1,027,262.49	\$0.00
Non-Participating	\$256,815.61	\$256,815.61	\$0.00
Total Earnings	\$1,284,078.10	\$1,284,078.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,284,078.10	\$1,284,078.10	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,284,078.10	\$1,284,078.10	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0034

Pay Period: 02/15/2019

to 12/07/2020

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(694)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,486,257.93	\$9,486,257.93	\$0.00
Non-Participating	\$2,371,564.51	\$2,371,564.51	\$0.00
Total Earnings	\$11,857,822.44	\$11,857,822.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,857,822.44	\$11,857,822.44	\$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:	\$11,857,822.44	\$11,857,822.44	

Total Payable:	\$0.00
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