

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0048

Pay Period: 08/01/2019 to 09/30/2019

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1180 Days
Elapsed Calendar Days: 1179 Days
Percent Time: 99.92

District: 1 Area: 03

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

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 01/16/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 03/04/2015
Date Time Stopped: 04/27/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/28/2018

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

Current Contract Amount \$51,360,537.28
Original Contract Amount \$47,807,447.45
Funds Available \$2,492,916.38
Percent Complete 95.15%

Counties: Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$51,360,537.27	\$47,807,447.44	\$2,492,916.37	95.15%	\$1,472.50

Chief Engineer

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to 09/30/2019

Project Number: 122650- SR 72 - WIDENING & BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$39,094,096.67	\$39,092,918.67	\$1,178.00
Non-Participating	\$9,773,524.23	\$9,773,229.73	\$294.50
Total Earnings	\$48,867,620.90	\$48,866,148.40	\$1,472.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,867,620.90	\$48,866,148.40	\$1,472.50
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:	\$48,867,620.90	\$48,866,148.40	

Total Payable:	\$1,472.50
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Project Number 122650-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 DRAINAGE							
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	99.750 .250 100.000	\$367.50	\$147,000.00
8060	668-4300	STORM SEWER MANHOLE, TP 1 Storm Sewer Manhole, TP 1	EA	.000 2210.000	.500 .500 1.000	\$1,105.00	\$2,210.00
Category Amount:						\$1,472.50	\$149,210.00
Project Total Amount:						\$1,472.50	\$48,867,620.90