

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0049

Pay Period: 10/01/2019

to 11/20/2019

Contract Location:

SR 72 BEGINNING WEST OF COMER AND EXTENDING EAS

Time Allowed: 1180 Days
Elapsed Calender Days: 1179 Days
Percent Time: 99.92

District: 1

Area: 03

Contractor:

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

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: 09/25/2019
Adjusted Completion Date: 04/28/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0049

Pay Period: 10/01/2019
to 11/20/2019

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 | \$39,094,096.67 | \$0.00 |
| Non-Participating | \$9,773,524.23 | \$9,773,524.23 | \$0.00 |
| Total Earnings | \$48,867,620.90 | \$48,867,620.90 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$48,867,620.90 | \$48,867,620.90 | \$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: | \$48,867,620.90 | \$48,867,620.90 | |
| | | Total Payable: | \$0.00 |