

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0010

Pay Period: 01/31/2020

to 03/03/2020

Contract Location:

SR 16 BEGINNING EAST OF US 29/SR 14 AND EXTENDING T

Time Allowed: 301 Days
Elapsed Calender Days: 301 Days
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 08/31/2015
Date Notice to Proceed: 09/04/2015
Date Work Began: 03/14/2016
Date Time Stopped: 06/30/2016
Date Accepted: 11/06/2018
Adjusted Completion Date: 06/30/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,825,124.67
Original Contract Amount \$5,476,374.67
Funds Available \$200,201.95
Percent Complete 96.56%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004859	\$5,825,124.67	\$5,476,374.67	\$200,201.95	96.56%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0010

Pay Period: 01/31/2020

to 03/03/2020

Project Number: M004859 SR 16 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004859

	Total to Date	Prev to Date	This Estimate
Participating	\$4,499,938.16	\$4,499,938.16	\$0.00
Non-Participating	\$1,124,984.56	\$1,124,984.56	\$0.00
Total Earnings	\$5,624,922.72	\$5,624,922.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,624,922.72	\$5,624,922.72	\$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:	\$5,624,922.72	\$5,624,922.72	

Total Payable:	\$0.00
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