

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0035

Pay Period: 06/01/2019

to 07/02/2019

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 Days
Elapsed Calender Days: 1154 Days
Percent Time: 62.28

District: 3

Area: 05

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 04/05/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,325,360.40

Original Contract Amount \$28,805,940.92

Funds Available \$1,772,018.76

Percent Complete 93.96%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,325,360.40	\$28,805,940.92	\$1,772,018.76	93.96%	\$2,178.00

Chief Engineer

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Pay Period: 06/01/2019
to 07/02/2019

Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,042,673.23	\$22,040,930.83	\$1,742.40
Non-Participating	\$5,510,668.41	\$5,510,232.81	\$435.60
Total Earnings	\$27,553,341.64	\$27,551,163.64	\$2,178.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,553,341.64	\$27,551,163.64	\$2,178.00
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:	\$27,553,341.64	\$27,551,163.64	

Total Payable:	\$2,178.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: amccart

Department of Transportation

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Contract ID: B1CBA1600583-0

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Pay Period: 06/01/2019

to 07/02/2019

Project Number 0009323

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: 0060 LIGHTING ITEMS							
0799	511-1000	BAR REINF STEEL	LB	33,864.000	40,947.000		
				1.200	1,815.000		
					42,762.000	\$2,178.00	\$51,314.40
Category Amount:						\$2,178.00	\$51,314.40
Project Total Amount:						\$2,178.00	\$27,553,341.64