

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0038

Pay Period: 09/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1853 Days
Elapsed Calender Days: 1275 Days
Percent Time: 68.81

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 \$1,687,081.29
Percent Complete 94.25%

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	\$1,687,081.29	94.25%	\$25,952.72

Chief Engineer

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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	\$22,110,623.20	\$22,089,861.02	\$20,762.18
Non-Participating	\$5,527,655.91	\$5,522,465.37	\$5,190.54
Total Earnings	\$27,638,279.11	\$27,612,326.39	\$25,952.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,638,279.11	\$27,612,326.39	\$25,952.72
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:	\$27,638,279.11	\$27,612,326.39	

Total Payable:	\$25,952.72
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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: 0030 DRAINAGE							
0229	441-0303	CONC SPILLWAY, TP 3	EA	17.000 2480.000	6.000 1.000 7.000	\$2,480.00	\$17,360.00
Category Amount:						\$2,480.00	\$17,360.00
Category Number: 0020 MISCELLANEOUS							
9005	624-0400	SOUND BARRIER, TYPE- C, ASHLAR, 0 - 10 FT WITH AAASCC CONCRETE MIX DESIGN	SF	.000 44.750	9,966.128 524.530 10,490.658	\$23,472.72	\$469,456.95
Category Amount:						\$23,472.72	\$469,456.95
Project Total Amount:						\$25,952.72	\$27,638,279.11