

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0041

Pay Period: 02/29/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1853 Days
Elapsed Calender Days: 1549 Days
Percent Time: 83.59

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 \$1,426,842.05
Percent Complete 95.13%

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	\$1,426,842.05	95.13%	\$68,992.00

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	\$22,318,814.60	\$22,263,621.00	\$55,193.60
Non-Participating	\$5,579,703.75	\$5,565,905.35	\$13,798.40
Total Earnings	\$27,898,518.35	\$27,829,526.35	\$68,992.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,898,518.35	\$27,829,526.35	\$68,992.00
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:	\$27,898,518.35	\$27,829,526.35	

Total Payable:	\$68,992.00
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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: 0020 MISCELLANEOUS							
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.998 .002 1.000	\$267.00	\$133,500.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.990 .010 1.000	\$62,400.00	\$6,240,000.00
Category Amount:						\$62,667.00	\$6,373,500.00
Category Number: 0010 ROADWAY							
1664	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	8,310.000 11.500	8,566.000 550.000 9,116.000	\$6,325.00	\$104,834.00
Category Amount:						\$6,325.00	\$104,834.00
Project Total Amount:						\$68,992.00	\$27,898,518.35