

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0042

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1853 Days  
Elapsed Calender Days: 1580 Days  
Percent Time: 85.27

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 \$1,404,059.99

Percent Complete 95.21%

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	\$1,404,059.99	95.21%	\$22,782.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600583-0

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Pay Period: 08/01/2020

to 08/31/2020

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	\$22,337,040.24	\$22,318,814.60	\$18,225.64
Non-Participating	\$5,584,260.17	\$5,579,703.75	\$4,556.42
<b>Total Earnings</b>	<b>\$27,921,300.41</b>	<b>\$27,898,518.35</b>	<b>\$22,782.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,921,300.41</b>	<b>\$27,898,518.35</b>	<b>\$22,782.06</b>
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
<b>Total:</b>	<b>\$27,921,300.41</b>	<b>\$27,898,518.35</b>	

<b>Total Payable:</b>	<b>\$22,782.06</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2020

User: amccart

Department of Transportation

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Estimate Number: 0042

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number:</b> 0100 EROSION CONTROL							
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	35.644 15.628 51.272	\$20,472.68	\$67,166.32
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	19.079 3.125 22.204	\$2,309.38	\$16,408.76
<b>Category Amount:</b>						\$22,782.06	\$83,575.08
<b>Project Total Amount:</b>						\$22,782.06	\$27,921,300.41